

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

**Account Information**

Name	ABA Investments
Account	U7532322
Address of Account Holder(s)	37 Ashton Street Queens Park Sydney, AU-NSW 2022 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

**Net Asset Value**

	June 30, 2021		June 30, 2022			Change	Change in NAV	
	Total		Long	Short	Total			Total
Cash	251,515.14		258,199.55	0.00	<b>258,199.55</b>	6,684.41	Starting Value	485,239.00
Stock	233,484.17		208,021.46	0.00	<b>208,021.46</b>	-25,462.70	Mark-to-Market	-24,339.24
Interest Accruals	0.00		45.56	0.00	<b>45.56</b>	45.56	Dividends	6,654.92
Dividend Accruals	239.70		150.00	0.00	<b>150.00</b>	-89.70	Withholding Tax	-1,098.42
<b>Total</b>	<b>485,239.00</b>		<b>466,416.58</b>	<b>0.00</b>	<b>466,416.58</b>	<b>-18,822.42</b>	Change in Dividend Accruals	-105.49
							Interest	4.46
							Change in Interest Accruals	45.57
							Other FX Translations	15.79
							Ending Value	466,416.58

**Time Weighted Rate of Return** **-3.88%**
**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
<b>Stocks</b>											
8001.T	100	100	3,200.0000	3,667.0000	563.33	0.00	0.00	106.31		669.65	
867	1,000	1,000	20.4500	12.2400	-1,426.17	0.00	0.00	105.77		-1,320.40	
ABBN	77	77	31.3900	25.4600	-689.37	0.00	0.00	59.44		-629.93	
ABEe	106	106	6.4700	18.3600	1,864.29	0.00	0.00	104.01		1,968.30	
ADI	23	23	172.1600	146.0900	-857.21	0.00	0.00	78.68		-778.53	
AEU	70	70	30.2300	26.2100	-440.03	0.00	0.00	42.48		-397.54	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
AKE	18	18	105.8000	84.9200	-556.59	0.00	0.00	61.22	-495.37	
AV.	0	228	--	4.0130	28.14	0.00	0.00	0.00	28.14	
AV.	300	0	4.0590	--	-558.35	0.00	0.00	660.39	102.04	
BA.	200	200	5.2200	8.3020	1,123.35	0.00	0.00	89.62	1,212.97	
BASd	21	21	66.4400	41.5250	-799.09	0.00	0.00	77.90	-721.19	
BIG	39	39	66.0100	20.9700	-2,433.89	0.00	0.00	54.97	-2,378.92	
BIIB	8	8	346.2700	203.9400	-1,566.89	0.00	0.00	0.00	-1,566.89	
CE	22	22	151.6000	117.6100	-1,108.44	0.00	0.00	70.72	-1,037.72	
CL	25	25	81.3500	80.1400	-53.46	0.00	0.00	53.81	0.35	
CM	25	50	113.8600	48.5400	-605.97	0.00	0.00	142.67	-463.30	
CS	72	72	21.3850	21.6600	49.45	0.00	0.00	126.03	175.48	
CSCO	111	111	53.0000	42.6400	-1,626.17	0.00	0.00	193.15	-1,433.03	
DB1d	19	19	147.2000	159.6000	363.56	0.00	0.00	67.32	430.88	
DE	14	14	352.7100	299.4700	-1,153.48	0.00	0.00	66.92	-1,086.56	
DG	22	22	89.9900	84.9600	-154.37	0.00	0.00	71.81	-82.55	
DRI	20	20	145.9900	113.1200	-930.00	0.00	0.00	103.01	-826.99	
EL	21	21	318.0800	254.6700	-1,879.92	0.00	0.00	58.01	-1,821.91	
ENX	37	37	91.7000	77.9000	-775.46	0.00	0.00	91.75	-683.71	
ETN	22	22	148.1800	125.9900	-738.77	0.00	0.00	71.27	-667.50	
EXPD	36	36	126.6000	97.4600	-1,477.44	0.00	0.00	54.02	-1,423.42	
FDS	12	12	335.6100	384.5700	752.75	0.00	0.00	47.32	800.07	
GCOe	47	47	32.5500	29.7500	-215.92	0.00	0.00	55.76	-160.16	
GLE	36	36	24.8600	20.8900	-204.28	0.00	0.00	67.00	-137.29	
HAS	18	18	94.5200	81.8800	-331.68	0.00	0.00	58.24	-273.45	
HII	10	10	210.7500	217.8200	84.42	0.00	0.00	55.16	139.58	
INTC	98	98	56.1400	37.4100	-2,573.08	0.00	0.00	164.32	-2,408.75	
ITXe	48	48	29.7100	21.5900	-608.80	0.00	0.00	48.02	-560.78	
JNJ	13	13	164.7400	177.5100	221.21	0.00	0.00	65.68	286.88	
JPM	23	23	155.5400	112.6100	-1,384.40	0.00	0.00	105.26	-1,279.13	
KBC	26	26	64.3000	53.5400	-407.00	0.00	0.00	292.68	-114.32	
LAZ	42	42	45.2500	32.4100	-753.86	0.00	0.00	58.27	-695.59	
LSTR	23	23	158.0200	145.4200	-435.00	0.00	0.00	81.67	-353.33	
MCD	12	12	230.9900	246.8800	242.70	0.00	0.00	77.34	320.04	
MMT	81	81	17.7400	14.0900	-442.94	0.00	0.00	92.29	-350.65	
MS	23	23	91.6900	76.0600	-511.40	0.00	0.00	76.02	-435.38	
MSI	23	23	216.8500	209.6000	-284.12	0.00	0.00	79.64	-204.48	
NUE	33	33	95.9300	104.4100	223.39	0.00	0.00	70.77	294.16	
ORCL	43	43	77.8400	69.8700	-518.53	0.00	0.00	63.52	-455.01	
PFE	1	1	39.1600	52.4300	18.19	0.00	0.00	1.86	20.05	
PH	12	12	307.1100	246.0500	-1,061.36	0.00	0.00	62.39	-998.97	
PLCE	18	18	93.0600	38.9200	-1,370.81	0.00	0.00	0.00	-1,370.81	
RHI	41	41	88.9700	74.8900	-898.38	0.00	0.00	78.75	-819.63	
ROST	31	31	124.0000	70.2300	-2,388.49	0.00	0.00	43.48	-2,345.01	
SLGN	60	60	41.5000	41.3500	-37.48	0.00	0.00	42.25	4.76	
T	22	22	28.7800	20.9600	-56.66	0.00	0.00	47.12	-9.54	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
TDY	3	3	418.8300	375.1100	-203.93	0.00	0.00	0.00	-203.93	
TGT	19	19	241.7400	141.2300	-2,791.56	0.00	0.00	80.39	-2,711.17	
TROW	27	27	197.9700	113.6100	-3,226.55	0.00	0.00	237.46	-2,989.09	
TTE	37	37	38.1550	50.3700	707.25	0.00	0.00	112.58	819.82	
TXN	24	24	192.3000	153.6500	-1,299.66	0.00	0.00	126.62	-1,173.04	
USB	38	38	56.9700	46.0200	-582.12	0.00	0.00	79.21	-502.91	
VCT	80	80	25.4600	17.7900	-1,150.53	0.00	0.00	184.19	-966.34	
WAT	11	11	345.6100	330.9800	-234.51	0.00	0.00	0.00	-234.51	
WBD	0	5	--	13.4200	-79.19	0.00	0.00	0.00	-79.19	
WMT	24	24	141.0200	121.5800	-720.50	0.00	0.00	61.84	-658.66	
WU	71	71	22.9700	16.4700	-635.53	0.00	0.00	78.68	-556.85	
ZURN	7	7	371.2000	415.2000	452.33	0.00	0.00	149.48	601.81	
<b>Total Stocks</b>					<b>-38,544.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,556.49</b>	<b>-32,988.47</b>	
<b>Forex</b>										
AUD	230,266.14	230,641.25	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.4416	1.5168	388.79	0.00	0.00	0.00	388.79	
EUR	3,341.46	4,207.20	1.5811	1.5185	-1,729.69	0.00	0.00	0.00	-1,729.69	
GBP	759.29	1,279.10	1.8446	1.7641	-396.09	0.00	0.00	0.00	-396.09	
HKD	0.00	279.00	0.17175	0.1846	174.67	0.00	0.00	0.00	174.66	
JPY	0.00	0.00	0.012002	0.010672	-489.72	0.00	0.00	0.00	-489.72	
USD	10,922.56	13,022.44	1.3335	1.4484	16,257.77	0.00	0.00	0.00	16,257.77	
<b>Total Forex</b>					<b>14,205.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,205.73</b>	
<b>Total (All Assets)</b>					<b>-24,339.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,556.49</b>	<b>-18,782.75</b>	
Broker Interest Paid and Received										4.46
<b>Total P/L for Statement Period</b>										<b>-18,778.29</b>

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
<b>Stocks</b>													
8001.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.79	0.00	2,192.79	2,192.79	
867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.87	-330.87	-330.87	
ABBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.73	0.00	67.73	67.73	
ABEe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.04	0.00	315.04	315.04	
ADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.91	0.00	2,169.91	2,169.91	
AEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.26	0.00	50.26	50.26	
AKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-302.36	-302.36	-302.36	
AV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-687.91	-687.91	-687.91	
AV.	-541.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.81	0.00	542.81	542.81	
BASd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,402.30	-1,402.30	-1,402.30	
BIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,639.02	-1,639.02	-1,639.02	
BIIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-612.21	-612.21	-612.21	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.79	0.00	940.79	940.79	
CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.27	0.00	108.27	108.27	
CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.22	0.00	570.22	570.22	
CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-249.34	-249.34	-249.34	
CSCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.85	0.00	1,902.85	1,902.85	
DB1d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.84	0.00	1,897.84	1,897.84	
DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992.22	0.00	3,992.22	3,992.22	
DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.43	0.00	223.43	223.43	
DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.63	0.00	1,037.63	1,037.63	
EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.77	0.00	4,820.77	4,820.77	
ENX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.34	0.00	1,678.34	1,678.34	
ETN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.52	0.00	2,060.52	2,060.52	
EXPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.07	0.00	2,226.07	2,226.07	
FDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.25	0.00	3,808.25	3,808.25	
GCOe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-549.20	-549.20	-549.20	
GLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,449.80	-1,449.80	-1,449.80	
HAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.53	-660.53	-660.53	
HII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.60	0.00	346.60	346.60	
INTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.79	0.00	253.79	253.79	
ITXe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,107.41	-1,107.41	-1,107.41	
JNJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.92	0.00	1,230.92	1,230.92	
JPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.95	0.00	996.95	996.95	
KBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-501.96	-501.96	-501.96	
LAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-704.81	-704.81	-704.81	
LSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.66	0.00	2,024.66	2,024.66	
MCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.86	0.00	2,216.86	2,216.86	
MMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-916.26	-916.26	-916.26	
MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.27	-103.27	-103.27	
MSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.41	0.00	4,095.41	4,095.41	
NUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.36	0.00	2,183.36	2,183.36	
ORCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.38	0.00	1,506.38	1,506.38	
PFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.72	0.00	30.72	30.72	
PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00	1,490.00	
PLCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,781.59	-1,781.59	-1,781.59	
RHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.59	0.00	1,634.59	1,634.59	
ROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.96	0.00	289.96	289.96	
SLGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.25	0.00	790.25	790.25	
T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.93	-125.93	-125.93	
TDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.43	-220.43	-220.43	
TGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.47	0.00	1,772.47	1,772.47	
TROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.17	0.00	1,644.17	1,644.17	
TTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.50	0.00	194.50	194.50	
TXN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.08	0.00	2,502.08	2,502.08	
USB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.56	-269.56	-269.56	
VCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216.03	-216.03	-216.03	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.93	0.00	2,340.93	2,340.93	
WBD	0.00	0.00	0.00	0.00	-2.89	-2.89	0.00	0.00	0.00	-130.56	-130.56	-133.45	
WMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.15	0.00	1,457.15	1,457.15	
WU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-532.08	-532.08	-532.08	
ZURN	-16.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.40	0.00	1,409.40	1,409.40	
<b>Total Stocks</b>	<b>-557.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>61,016.90</b>	<b>-14,493.45</b>	<b>46,523.45</b>	<b>46,520.55</b>	
<b>Forex</b>													
CHF	0.00	0.38	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUR	0.00	0.00	-39.78	0.00	0.00	-39.78	17.84	-367.54	0.00	0.00	-349.69	-389.47	
GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.79	-46.16	0.00	0.00	-45.37	-45.37	
HKD	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00	1.28	1.28	
JPY	0.00	0.83	-0.16	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.68	
USD	0.00	0.00	-41.04	0.00	0.00	-41.04	919.63	-202.42	0.00	0.00	717.22	676.18	
<b>Total Forex</b>	<b>0.00</b>	<b>1.22</b>	<b>-81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.14</b>	<b>939.54</b>	<b>-616.11</b>	<b>0.00</b>	<b>0.00</b>	<b>323.43</b>	<b>243.29</b>	
<b>Total (All Assets)</b>	<b>-557.71</b>	<b>1.22</b>	<b>-81.36</b>	<b>0.00</b>	<b>-2.89</b>	<b>-83.04</b>	<b>939.54</b>	<b>-616.11</b>	<b>61,016.90</b>	<b>-14,493.45</b>	<b>46,846.88</b>	<b>46,763.84</b>	

## Cash Report

	<b>Total</b>
<b>Base Currency Summary</b>	
Starting Cash	251,515.14
Dividends	6,654.92
Broker Interest Paid and Received	4.46
Trades (Sales)	382.38
Trades (Purchase)	-371.61
Withholding Tax	-1,098.42
Cash FX Translation Gain/Loss	1,112.70
Ending Cash	258,199.55
Ending Settled Cash	258,199.55
<b>AUD</b>	
Starting Cash	230,266.14
Broker Interest Paid and Received	3.50
Trades (Sales)	371.61
Ending Cash	230,641.25
Ending Settled Cash	230,641.25
<b>CHF</b>	
Starting Cash	0.00
Dividends	217.14
Trades (Purchase)	-145.18
Withholding Tax	-71.96
Ending Cash	0.00
Ending Settled Cash	0.00
<b>EUR</b>	
Starting Cash	3,341.46

## Cash Report

	<b>Total</b>
Dividends	1,138.06
Withholding Tax	-272.32
Ending Cash	4,207.20
Ending Settled Cash	4,207.20
<b>GBP</b>	
Starting Cash	759.29
Dividends	519.81
Ending Cash	1,279.10
Ending Settled Cash	1,279.10
<b>HKD</b>	
Starting Cash	0.00
Dividends	596.00
Trades (Purchase)	-317.00
Ending Cash	279.00
Ending Settled Cash	279.00
<b>JPY</b>	
Starting Cash	0
Dividends	11,000
Trades (Purchase)	-9,315
Withholding Tax	-1,685
Ending Cash	0
Ending Settled Cash	0
<b>USD</b>	
Starting Cash	10,922.56
Dividends	2,499.05
Broker Interest Paid and Received	0.69
Trades (Sales)	7.98
Withholding Tax	-407.84
Ending Cash	13,022.44
Ending Settled Cash	13,022.44

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CHF</b>								
ABBN	77	1	24.88008439	1,915.77	25.4600	1,960.42	44.65	
ZURN	7	1	282.45859357	1,977.21	415.2000	2,906.40	929.19	
<b>Total</b>				<b>3,892.98</b>		<b>4,866.82</b>	<b>973.84</b>	
<b>Total in AUD</b>				<b>5,904.87</b>		<b>7,381.99</b>	<b>1,477.13</b>	
<b>EUR</b>								
ABEe	106	1	16.40273585	1,738.69	18.3600	1,946.16	207.47	
AEU	70	1	25.73714286	1,801.60	26.2100	1,834.70	33.10	
AKE	18	1	95.98222222	1,727.68	84.9200	1,528.56	-199.12	

Open Positions								
BASd	21	1	85.50047619	1,795.51	41.5250	872.03	-923.48	
CS	72	1	23.94055556	1,723.72	21.6600	1,559.52	-164.20	
DB1d	19	1	93.82052632	1,782.59	159.6000	3,032.40	1,249.81	
DG	22	1	78.27181818	1,721.98	84.9600	1,869.12	147.14	
ENX	37	1	48.02810811	1,777.04	77.9000	2,882.30	1,105.26	
GCOe	47	1	37.44510638	1,759.92	29.7500	1,398.25	-361.67	
GLE	36	1	47.41111111	1,706.80	20.8900	752.04	-954.76	
ITXe	48	1	36.78333333	1,765.60	21.5900	1,036.32	-729.28	
KBC	26	1	66.25384615	1,722.60	53.5400	1,392.04	-330.56	
MMT	81	1	21.53938272	1,744.69	14.0900	1,141.29	-603.40	
TTE	37	1	46.90810811	1,735.60	50.3700	1,863.69	128.09	
<b>Total</b>				<b>24,504.02</b>		<b>23,108.42</b>	<b>-1,395.60</b>	
<b>Total in AUD</b>				<b>37,209.35</b>		<b>35,090.14</b>	<b>-2,119.22</b>	
<b>GBP</b>								
AV.	228	1	5.72328947	1,304.91	4.0130	914.96	-389.95	
BA.	200	1	6.7635	1,352.70	8.3020	1,660.40	307.70	
VCT	80	1	19.32075	1,545.66	17.7900	1,423.20	-122.46	
<b>Total</b>				<b>4,203.27</b>		<b>3,998.56</b>	<b>-204.71</b>	
<b>Total in AUD</b>				<b>7,414.99</b>		<b>7,053.86</b>	<b>-361.13</b>	
<b>HKD</b>								
867	1,000	1	14.032378	14,032.38	12.2400	12,240.00	-1,792.38	
<b>Total</b>				<b>14,032.38</b>		<b>12,240.00</b>	<b>-1,792.38</b>	
<b>Total in AUD</b>				<b>2,590.38</b>		<b>2,259.50</b>	<b>-330.87</b>	
<b>JPY</b>								
8001.T	100	1	1,612.2888	161,228.88	3,667.0000	366,700	205,471.12	
<b>Total</b>				<b>161,228.88</b>		<b>366,700</b>	<b>205,471.12</b>	
<b>Total in AUD</b>				<b>1,720.63</b>		<b>3,913.42</b>	<b>2,192.79</b>	
<b>USD</b>								
ADI	23	1	80.95347826	1,861.93	146.0900	3,360.07	1,498.14	
BIG	39	1	49.98564103	1,949.44	20.9700	817.83	-1,131.61	
BIIB	8	1	256.7750	2,054.20	203.9400	1,631.52	-422.68	
CE	22	1	88.08545455	1,937.88	117.6100	2,587.42	649.54	
CL	25	1	77.1500	1,928.75	80.1400	2,003.50	74.75	
CM	50	1	40.6662	2,033.31	48.5400	2,427.00	393.69	
CSCO	111	1	30.80432432	3,419.28	42.6400	4,733.04	1,313.76	
DE	14	1	102.59142857	1,436.28	299.4700	4,192.58	2,756.30	
DRI	20	1	77.3000	1,546.00	113.1200	2,262.40	716.40	
EL	21	1	96.17761905	2,019.73	254.6700	5,348.07	3,328.34	
ETN	22	1	61.32545455	1,349.16	125.9900	2,771.78	1,422.62	
EXPD	36	1	54.76777778	1,971.64	97.4600	3,508.56	1,536.92	
FDS	12	1	165.46333333	1,985.56	384.5700	4,614.84	2,629.28	
HAS	18	1	107.21555556	1,929.88	81.8800	1,473.84	-456.04	
HII	10	1	193.8900	1,938.90	217.8200	2,178.20	239.30	
INTC	98	1	35.62204082	3,490.96	37.4100	3,666.18	175.22	

Open Positions								
JNJ	13	1	112.13692308	1,457.78	177.5100	2,307.63	849.85	
JPM	23	1	82.68347826	1,901.72	112.6100	2,590.03	688.31	
LAZ	42	1	43.99595238	1,847.83	32.4100	1,361.22	-486.61	
LSTR	23	1	84.64347826	1,946.80	145.4200	3,344.66	1,397.86	
MCD	12	1	119.33333333	1,432.00	246.8800	2,962.56	1,530.56	
MS	23	1	79.1600	1,820.68	76.0600	1,749.38	-71.30	
MSI	23	1	86.66347826	1,993.26	209.6000	4,820.80	2,827.54	
NUE	33	1	58.73030303	1,938.10	104.4100	3,445.53	1,507.43	
ORCL	43	1	45.68325581	1,964.38	69.8700	3,004.41	1,040.03	
PFE	1	1	31.21764	31.22	52.4300	52.43	21.21	
PH	12	1	160.32333333	1,923.88	246.0500	2,952.60	1,028.72	
PLCE	18	1	107.25555556	1,930.60	38.9200	700.56	-1,230.04	
RHI	41	1	47.36439024	1,941.94	74.8900	3,070.49	1,128.55	
ROST	31	1	63.77225806	1,976.94	70.2300	2,177.13	200.19	
SLGN	60	1	32.25666667	1,935.40	41.3500	2,481.00	545.60	
T	22	1	24.91216636	548.07	20.9600	461.12	-86.95	
TDY	3	1	425.8400	1,277.52	375.1100	1,125.33	-152.19	
TGT	19	1	76.82263158	1,459.63	141.2300	2,683.37	1,223.74	
TROW	27	1	71.56703704	1,932.31	113.6100	3,067.47	1,135.16	
TXN	24	1	81.67166667	1,960.12	153.6500	3,687.60	1,727.48	
USB	38	1	50.91763158	1,934.87	46.0200	1,748.76	-186.11	
WAT	11	1	184.05090909	2,024.56	330.9800	3,640.78	1,616.22	
WBD	5	1	31.4479614	157.24	13.4200	67.10	-90.14	
WMT	24	1	79.66166667	1,911.88	121.5800	2,917.92	1,006.04	
WU	71	1	21.64408451	1,536.73	16.4700	1,169.37	-367.36	
<b>Total</b>				<b>73,638.36</b>		<b>105,166.08</b>	<b>31,527.72</b>	
<b>Total in AUD</b>				<b>106,657.79</b>		<b>152,322.55</b>	<b>45,664.76</b>	
<b>Total Stocks in AUD</b>				<b>161,498.02</b>		<b>208,021.46</b>	<b>46,523.45</b>	

Forex Balances							
Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
<b>Forex</b>							
<b>AUD</b>							
AUD	230,641.25	1.0000	-230,641.25	1.0000	230,641.25	0.00	
EUR	4,207.20	1.60161817	-6,738.33	1.5185	6,388.63	-349.69	
GBP	1,279.10	1.79957068	-2,301.83	1.7641	2,256.46	-45.37	
HKD	279.00	0.18001999	-50.23	0.1846	51.50	1.28	
USD	13,022.44	1.39332452	-18,144.49	1.4484	18,861.71	717.22	
<b>Total</b>			<b>-257,876.12</b>		<b>258,199.55</b>	<b>323.43</b>	

Trades										
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code

## Trades

Stocks										
USD										
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in AUD	MTM in AUD	Code			
WBD	2022-04-09, 10:25:00	-0.3222	24.4361	24.7800	7.87	0.00	-7.87	0.00	-0.11	O
WBD	2022-04-09, 10:25:00	0.3222	24.4361	24.1600	-7.87	0.00	7.87	0.00	-0.09	Ca
WBD	2022-04-09, 10:25:00	-0.3222	24.7800	24.1600	7.98	0.00	-10.13	-2.15	0.20	C
<b>Total WBD</b>		<b>-0.3222</b>			<b>7.98</b>	<b>0.00</b>	<b>-10.13</b>	<b>-2.15</b>	<b>0.00</b>	
<b>Total</b>					<b>7.98</b>	<b>0.00</b>	<b>-10.13</b>	<b>-2.15</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>10.76</b>	<b>0.00</b>	<b>-13.69</b>	<b>-2.92</b>	<b>0.00</b>	
Forex										
CHF										
AUD.CHF	2022-04-01, 07:30:00	59.4378	0.69047		-41.04	0.00			0.00	
AUD.CHF	2022-04-14, 06:30:00	149.4847	0.69666		-104.14	0.00			0.00	
<b>Total AUD.CHF</b>		<b>208.9225</b>			<b>-145.18</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total</b>					<b>-145.18</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total in AUD</b>					<b>-208.92</b>	<b>0.00</b>			<b>0.00</b>	
HKD										
AUD.HKD	2021-09-16, 06:30:00	55.5429	5.7073		-317.00	0.00			0.00	
<b>Total AUD.HKD</b>		<b>55.5429</b>			<b>-317.00</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total</b>					<b>-317.00</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total in AUD</b>					<b>-55.54</b>	<b>0.00</b>			<b>0.00</b>	
JPY										
AUD.JPY	2021-12-04, 08:30:00	50.4091	78.9540		-3,980	0.00			0.00	
AUD.JPY	2022-06-29, 06:30:00	56.7366	94.0310		-5,335	0.00			0.00	
<b>Total AUD.JPY</b>		<b>107.1457</b>			<b>-9,315</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total</b>					<b>-9,315</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total in AUD</b>					<b>-107.15</b>	<b>0.00</b>			<b>0.00</b>	

## Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
GBP							
2022-05-16	2022-05-14, 10:25:00	AV.(GB0002162385) Split 19 for 25 (AV., AVIVA PLC, GB00BPQY8M80)	228	0.00	0.00	0.00	
2022-05-16	2022-05-14, 10:25:00	AV.(GB0002162385) Split 19 for 25 (AV..OLD, AVIVA PLC, GB0002162385)	-300	0.00	0.00	0.00	
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
USD							
2022-04-11	2022-04-09, 10:25:00	T(US00206R1023) Spinoff 241917 for 1000000 (WBD, WARNER BROS DISCOVERY INC, US9344231041)	5.3222	0.00	0.00	0.00	
2022-05-16	2022-05-14, 10:25:00	CM(CA1360691010) Split 2 for 1 (CM, CAN IMPERIAL BK OF COMMERCE, CA1360691010)	25	0.00	0.00	0.00	

## Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Total				0.00	0.00	0.00	
Total in AUD				0.00	0.00	0.00	

Withholding Tax			
Date	Description	Amount	Code
<b>CHF</b>			
2022-03-31	ABBN(CH0012221716) Cash Dividend CHF 0.82 per Share - CH Tax	-22.10	
2022-04-13	ZURN(CH0011075394) Cash Dividend CHF 20.35 per Share - CH Tax	-49.86	
<b>Total</b>		<b>-71.96</b>	
<b>Total in AUD</b>		<b>-103.58</b>	
<b>EUR</b>			
2021-05-28	GLE(FR0000130809) Cash Dividend EUR 0.55 per Share - FR Tax	5.25	
2021-05-28	GLE(FR0000130809) Cash Dividend EUR 0.55 per Share - FR Tax	-5.08	
2021-07-02	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share - FR Tax	-6.47	
2021-07-08	GCO(ES0116920333) Cash Dividend EUR 0.1667 per Share - ES Tax	-1.49	
2021-10-02	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share - FR Tax	-6.47	
2021-10-14	GCO(ES0116920333) Cash Dividend EUR 0.1667 per Share - ES Tax	-1.49	
2021-11-03	ITX(ES0148396007) Cash Dividend EUR 0.35 per Share - ES Tax	-3.19	
2021-11-18	KBC(BE0003565737) Cash Dividend EUR 3.00 per Share - BE Tax	-23.40	
2021-11-19	DG(FR0000125486) Cash Dividend EUR 0.65 per Share - FR Tax	-3.79	
2022-01-14	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share - FR Tax	-6.11	
2022-02-10	GCO(ES0116920333) Cash Dividend EUR 0.1667 per Share - ES Tax	-1.49	
2022-04-02	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share - FR Tax	-6.11	
2022-04-02	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share - FR Tax	6.11	
2022-04-02	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share - FR Tax	-6.09	
2022-04-22	PRY(IT0004176001) Cash Dividend EUR 0.55 per Share - IT Tax	-10.01	
2022-04-29	DG(FR0000125486) Cash Dividend EUR 2.25 per Share - FR Tax	-12.38	
2022-05-03	ITX(ES0148396007) Cash Dividend EUR 0.465 per Share - ES Tax	-4.24	
2022-05-05	BAS(DE000BASF111) Cash Dividend EUR 3.40 per Share - DE Tax	-18.83	
2022-05-07	MMT(FR0000053225) Cash Dividend EUR 1.00 per Share - FR Tax	-20.25	
2022-05-11	CS(FR0000120628) Cash Dividend EUR 1.54 per Share - FR Tax	-27.72	
2022-05-12	GCO(ES0116920333) Cash Dividend EUR 0.4463 per Share - ES Tax	-3.99	
2022-05-13	KBC(BE0003565737) Cash Dividend EUR 3.00 per Share - BE Tax	-23.40	
2022-05-13	KBC(BE0003565737) Cash Dividend EUR 4.60 per Share - BE Tax	-35.88	
2022-05-17	ABEe(ES0111845014) Cash Dividend EUR 0.66 per Share - ES Tax	-0.70	
2022-05-24	DB1(DE0005810055) Cash Dividend EUR 3.20 per Share - DE Tax	-16.04	
2022-05-26	AKE(FR0010313833) Cash Dividend EUR 3.00 per Share - FR Tax	-13.50	
2022-05-26	ENX(NL0006294274) Cash Dividend EUR 1.93 per Share - NL Tax	-10.71	
2022-05-28	GLE(FR0000130809) Cash Dividend EUR 1.65 per Share - FR Tax	-14.85	
<b>Total</b>		<b>-272.32</b>	
<b>Total in AUD</b>		<b>-412.56</b>	
<b>JPY</b>			
2021-12-03	8001.T(JP3143600009) Cash Dividend JPY 47 per Share - JP Tax	-720	
2022-06-28	8001.T(JP3143600009) Cash Dividend JPY 63 per Share - JP Tax	-965	
<b>Total</b>		<b>-1,685</b>	
<b>Total in AUD</b>		<b>-19.23</b>	
<b>USD</b>			
2021-05-22	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	2.96	

Dividends		
Date	Description	Amount
<b>CHF</b>		
2022-03-31	ABBN(CH0012221716) Cash Dividend CHF 0.82 per Share (Ordinary Dividend)	63.14
2022-04-13	ZURN(CH0011075394) Cash Dividend CHF 20.35 per Share (Ordinary Dividend)	142.45
2022-04-13	ZURN(CH0011075394) Cash Dividend CHF 1.65 per Share (Return of Capital)	11.55
<b>Total</b>		<b>217.14</b>
<b>Total in AUD</b>		<b>312.50</b>
<b>EUR</b>		
2021-07-02	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share (Ordinary Dividend)	24.42
2021-07-08	GCO(ES0116920333) Cash Dividend EUR 0.1667 per Share (Ordinary Dividend)	7.84
2021-10-02	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share (Ordinary Dividend)	24.42
2021-10-14	GCO(ES0116920333) Cash Dividend EUR 0.1667 per Share (Ordinary Dividend)	7.84
2021-11-03	ITX(ES0148396007) Cash Dividend EUR 0.35 per Share (Bonus Dividend)	16.80
2021-11-18	KBC(BE0003565737) Cash Dividend EUR 3.00 per Share (Ordinary Dividend)	78.00
2021-11-19	DG(FR0000125486) Cash Dividend EUR 0.65 per Share (Ordinary Dividend)	14.30
2022-01-14	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share (Ordinary Dividend)	24.43
2022-02-10	GCO(ES0116920333) Cash Dividend EUR 0.1667 per Share (Ordinary Dividend)	7.84
2022-04-02	TTE(FR0000120271) Cash Dividend EUR 0.66 per Share (Ordinary Dividend)	24.42
2022-04-22	PRY(IT0004176001) Cash Dividend EUR 0.55 per Share (Ordinary Dividend)	38.50
2022-04-29	DG(FR0000125486) Cash Dividend EUR 2.25 per Share (Ordinary Dividend)	49.50
2022-05-03	ITX(ES0148396007) Cash Dividend EUR 0.465 per Share (Ordinary Dividend)	22.32
2022-05-05	BAS(DE000BASF111) Cash Dividend EUR 3.40 per Share (Ordinary Dividend)	71.40
2022-05-07	MMT(FR0000053225) Cash Dividend EUR 1.00 per Share (Ordinary Dividend)	81.00
2022-05-11	CS(FR0000120628) Cash Dividend EUR 1.54 per Share (Ordinary Dividend)	110.88
2022-05-12	GCO(ES0116920333) Cash Dividend EUR 0.4463 per Share (Ordinary Dividend)	20.98
2022-05-13	KBC(BE0003565737) Cash Dividend EUR 3.00 per Share (Ordinary Dividend)	78.00
2022-05-13	KBC(BE0003565737) Cash Dividend EUR 4.60 per Share (Bonus Dividend)	119.60
2022-05-17	ABEe(ES0111845014) Cash Dividend EUR 0.66 per Share (Ordinary Dividend)	69.96
2022-05-24	DB1(DE0005810055) Cash Dividend EUR 3.20 per Share (Ordinary Dividend)	60.80
2022-05-26	AKE(FR0010313833) Cash Dividend EUR 3.00 per Share (Ordinary Dividend)	54.00

## Withholding Tax

Date	Description	Amount	Code
2021-05-22	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-7.30	
2021-07-08	TROW(US74144T1088) Cash Dividend USD 3.00 per Share - US Tax	-12.15	
2021-07-16	MSI(US6200763075) Cash Dividend USD 0.71 per Share - US Tax	-2.45	
2021-07-16	USB(US9029733048) Cash Dividend USD 0.42 per Share - US Tax	-2.39	
2021-07-29	CM (CA1360691010) Cash Dividend USD 1.162419 - CA Tax	-4.36	
2021-07-29	CSCO (US17275R1023) Cash Dividend USD 0.37 - US Tax	-6.16	
2021-07-30	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share - US Tax	-2.06	
2021-08-03	DRI(US2371941053) Cash Dividend USD 1.10 per Share - US Tax	-3.30	
2021-08-03	JPM(US46625H1005) Cash Dividend USD 0.90 per Share - US Tax	-3.11	
2021-08-03	T(US00206R1023) Cash Dividend USD 0.52 per Share - US Tax	-1.72	
2021-08-10	CE(US1508701034) Cash Dividend USD 0.68 per Share - US Tax	-2.24	
2021-08-10	DE(US2441991054) Cash Dividend USD 0.90 per Share - US Tax	-1.89	
2021-08-10	TXN(US8825081040) Cash Dividend USD 1.02 per Share - US Tax	-3.67	
2021-08-12	NUE(US6703461052) Cash Dividend USD 0.405 per Share - US Tax	-2.01	
2021-08-14	MS(US6174464486) Cash Dividend USD 0.70 per Share - US Tax	-2.42	
2021-08-17	CL(US1941621039) Cash Dividend USD 0.45 per Share - US Tax	-1.69	
2021-08-17	HAS(US4180561072) Cash Dividend USD 0.68 per Share - US Tax	-1.84	
2021-08-21	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-2.96	
2021-08-21	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	2.96	
2021-08-21	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-7.30	
2021-08-28	ETN(IE00B8KQN827) Cash Dividend USD 0.76 per Share - IE Tax	-4.18	
2021-08-28	LSTR(US5150981018) Cash Dividend USD 0.25 per Share - US Tax	-0.86	
2021-09-02	INTC(US4581401001) Cash Dividend USD 0.3475 per Share - US Tax	-5.11	
2021-09-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax	-2.07	
2021-09-08	PFE(US7170811035) Cash Dividend USD 0.39 per Share - US Tax	-0.06	
2021-09-08	WMT(US9311421039) Cash Dividend USD 0.55 per Share - US Tax	-1.98	
2021-09-09	ADI(US0326541051) Cash Dividend USD 0.69 per Share - US Tax	-2.38	
2021-09-11	HII(US4464131063) Cash Dividend USD 1.14 per Share - US Tax	-1.71	
2021-09-11	PH(US7010941042) Cash Dividend USD 1.03 per Share - US Tax	-1.85	
2021-09-11	TGT(US87612E1064) Cash Dividend USD 0.90 per Share - US Tax	-2.57	
2021-09-16	EL(US5184391044) Cash Dividend USD 0.53 per Share - US Tax	-1.67	
2021-09-16	MCD(US5801351017) Cash Dividend USD 1.29 per Share - US Tax	-2.32	
2021-09-16	RHI(US7703231032) Cash Dividend USD 0.38 per Share - US Tax	-2.34	
2021-09-16	SLGN(US8270481091) Cash Dividend USD 0.14 per Share - US Tax	-1.26	
2021-09-17	FDS(US3030751057) Cash Dividend USD 0.82 per Share - US Tax	-1.48	
2021-09-25	BIG(US0893021032) Cash Dividend USD 0.30 per Share - US Tax	-1.76	
2021-09-30	TROW(US74144T1088) Cash Dividend USD 1.08 per Share - US Tax	-4.37	
2021-10-01	ROST(US7782961038) Cash Dividend USD 0.285 per Share - US Tax	-1.32	
2021-10-01	WU(US9598021098) Cash Dividend USD 0.235 per Share - US Tax	-2.50	
2021-10-16	MSI(US6200763075) Cash Dividend USD 0.71 per Share - US Tax	-2.45	
2021-10-16	USB(US9029733048) Cash Dividend USD 0.46 per Share - US Tax	-2.62	
2021-10-27	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share - US Tax	-2.06	
2021-10-28	CSCO(US17275R1023) Cash Dividend USD 0.37 per Share - US Tax	-6.16	
2021-10-29	CM(CA1360691010) Cash Dividend USD 1.182741 per Share - CA Tax	-4.44	

## Dividends

Date	Description	Amount
2022-05-26	ENX(NL0006294274) Cash Dividend EUR 1.93 per Share (Ordinary Dividend)	71.41
2022-05-28	GLE(FR0000130809) Cash Dividend EUR 1.65 per Share (Ordinary Dividend)	59.40
<b>Total</b>		<b>1,138.06</b>
<b>Total in AUD</b>		<b>1,723.39</b>
<b>GBP</b>		
2021-07-01	VCT(GB0009292243) Cash Dividend GBP 0.1342 per Share (Ordinary Dividend)	10.74
2021-10-08	AV.(3752317) Cash Dividend GBP 0.0735 per Share (Ordinary Dividend)	22.05
2021-12-01	BA.(GB0002634946) Cash Dividend GBP 0.099 per Share (Ordinary Dividend)	19.80
2022-02-19	VCT(GB0009292243) Cash Dividend GBP 0.50 per Share (Bonus Dividend)	40.00
2022-02-19	VCT(GB0009292243) Cash Dividend GBP 0.4614 per Share (Ordinary Dividend)	36.91
2022-05-20	AV.(GB0002162385) Cash Dividend GBP 0.147 per Share (Ordinary Dividend)	44.10
2022-05-20	AV.(GB0002162385) Cash Dividend GBP 1.0169 per Share (Ordinary Dividend)	305.07
2022-05-20	AV..OLD(GB0002162385) Cash Dividend GBP 1.0169 per Share (Return of Capital)	305.07
2022-05-20	Cancel AV.(GB0002162385) Cash Dividend GBP 1.0169 per Share (Ordinary Dividend)	-305.07
2022-06-02	BA.(GB0002634946) Cash Dividend GBP 0.152 per Share (Ordinary Dividend)	30.40
2022-06-30	VCT(GB0009292243) Cash Dividend GBP 0.1342 per Share (Ordinary Dividend)	10.74
<b>Total</b>		<b>519.81</b>
<b>Total in AUD</b>		<b>934.20</b>
<b>HKD</b>		
2021-09-16	867(KYG211081248) Cash Dividend HKD 0.317 per Share (Ordinary Dividend)	317.00
2022-05-07	867(KYG211081248) Cash Dividend HKD 0.279 per Share (Ordinary Dividend)	279.00
<b>Total</b>		<b>596.00</b>
<b>Total in AUD</b>		<b>105.77</b>
<b>JPY</b>		
2021-12-03	8001.T(JP3143600009) Cash Dividend JPY 47 per Share (Ordinary Dividend)	4,700.00
2022-06-28	8001.T(JP3143600009) Cash Dividend JPY 63 per Share (Ordinary Dividend)	6,300.00
<b>Total</b>		<b>11,000.00</b>
<b>Total in AUD</b>		<b>125.54</b>
<b>USD</b>		
2021-07-08	TROW(US74144T1088) Cash Dividend USD 3.00 per Share (Bonus Dividend)	81.00
2021-07-16	MSI(US6200763075) Cash Dividend USD 0.71 per Share (Ordinary Dividend)	16.33
2021-07-16	USB(US9029733048) Cash Dividend USD 0.42 per Share (Ordinary Dividend)	15.96
2021-07-29	CM (CA1360691010) Cash Dividend USD 1.162419 (Ordinary Dividend)	29.06

## Withholding Tax

Date	Description	Amount	Code
2021-11-02	DRI(US2371941053) Cash Dividend USD 1.10 per Share - US Tax	-3.30	
2021-11-02	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-3.45	
2021-11-02	T(US00206R1023) Cash Dividend USD 0.52 per Share - US Tax	-1.72	
2021-11-09	DE(US2441991054) Cash Dividend USD 1.05 per Share - US Tax	-2.20	
2021-11-11	NUE(US6703461052) Cash Dividend USD 0.405 per Share - US Tax	-2.01	
2021-11-16	CE(US1508701034) Cash Dividend USD 0.68 per Share - US Tax	-2.24	
2021-11-16	CL(US1941621039) Cash Dividend USD 0.45 per Share - US Tax	-1.69	
2021-11-16	HAS(US4180561072) Cash Dividend USD 0.68 per Share - US Tax	-1.84	
2021-11-16	MS(US6174464486) Cash Dividend USD 0.70 per Share - US Tax	-2.42	
2021-11-16	TXN(US8825081040) Cash Dividend USD 1.15 per Share - US Tax	-4.14	
2021-11-20	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-2.96	
2021-11-20	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	2.96	
2021-11-20	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-7.30	
2021-12-01	ETN(IE00B8KQN827) Cash Dividend USD 0.76 per Share - IE Tax	-4.18	
2021-12-02	INTC(US4581401001) Cash Dividend USD 0.3475 per Share - US Tax	-5.11	
2021-12-04	LSTR(US5150981018) Cash Dividend USD 0.25 per Share - US Tax	-0.86	
2021-12-04	PH(US7010941042) Cash Dividend USD 1.03 per Share - US Tax	-1.85	
2021-12-07	PFE(US7170811035) Cash Dividend USD 0.39 per Share - US Tax	-0.06	
2021-12-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax	-2.07	
2021-12-11	HII(US4464131063) Cash Dividend USD 1.18 per Share - US Tax	-1.77	
2021-12-11	TGT(US87612E1064) Cash Dividend USD 0.90 per Share - US Tax	-2.57	
2021-12-15	ADI(US0326541051) Cash Dividend USD 0.69 per Share - US Tax	-2.38	
2021-12-16	EL(US5184391044) Cash Dividend USD 0.60 per Share - US Tax	-1.89	
2021-12-16	EXPD(US3021301094) Cash Dividend USD 0.58 per Share - US Tax	-3.13	
2021-12-16	MCD(US5801351017) Cash Dividend USD 1.38 per Share - US Tax	-2.48	
2021-12-16	RHI(US7703231032) Cash Dividend USD 0.38 per Share - US Tax	-2.34	
2021-12-16	SLGN(US8270481091) Cash Dividend USD 0.14 per Share - US Tax	-1.26	
2021-12-17	FDS(US3030751057) Cash Dividend USD 0.82 per Share - US Tax	-1.48	
2021-12-30	BIG(US0893021032) Cash Dividend USD 0.30 per Share - US Tax	-1.76	
2021-12-31	TROW(US74144T1088) Cash Dividend USD 1.08 per Share - US Tax	-4.37	
2022-01-01	ROST(US7782961038) Cash Dividend USD 0.285 per Share - US Tax	-1.32	
2022-01-01	WU(US9598021098) Cash Dividend USD 0.235 per Share - US Tax	-2.50	
2022-01-04	WMT(US9311421039) Cash Dividend USD 0.55 per Share - US Tax	-1.98	
2022-01-15	MSI(US6200763075) Cash Dividend USD 0.79 per Share - US Tax	-2.73	
2022-01-19	USB(US9029733048) Cash Dividend USD 0.46 per Share - US Tax	-2.62	
2022-01-20	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share - US Tax	-2.06	
2022-01-22	LSTR(US5150981018) Cash Dividend USD 2.00 per Share - US Tax	-6.90	
2022-01-27	CSCO(US17275R1023) Cash Dividend USD 0.37 per Share - US Tax	-6.16	
2022-01-29	CM (CA1360691010) Cash Dividend USD 1.261378 - CA Tax	-4.73	
2022-02-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-3.45	
2022-02-02	DRI(US2371941053) Cash Dividend USD 1.10 per Share - US Tax	-3.30	
2022-02-02	T(US00206R1023) Cash Dividend USD 0.52 per Share - US Tax	-1.72	
2022-02-08	TXN(US8825081040) Cash Dividend USD 1.15 per Share - US Tax	-4.14	
2022-02-09	DE(US2441991054) Cash Dividend USD 1.05 per Share - US Tax	-2.20	
2022-02-12	NUE(US6703461052) Cash Dividend USD 0.50 per Share - US Tax	-2.48	

## Dividends

Date	Description	Amount
2021-07-29	CSCO (US17275R1023) Cash Dividend USD 0.37 (Ordinary Dividend)	41.07
2021-07-30	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	13.76
2021-08-03	DRI(US2371941053) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	22.00
2021-08-03	JPM(US46625H1005) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	20.70
2021-08-03	T(US00206R1023) Cash Dividend USD 0.52 per Share (Ordinary Dividend)	11.44
2021-08-10	CE(US1508701034) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	14.96
2021-08-10	DE(US2441991054) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	12.60
2021-08-10	TXN(US8825081040) Cash Dividend USD 1.02 per Share (Ordinary Dividend)	24.48
2021-08-12	NUE(US6703461052) Cash Dividend USD 0.405 per Share (Ordinary Dividend)	13.37
2021-08-14	MS(US6174464486) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	16.10
2021-08-17	CL(US1941621039) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	11.25
2021-08-17	HAS(US4180561072) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	12.24
2021-08-21	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share (Ordinary Dividend)	19.74
2021-08-28	ETN(IE00B8KQN827) Cash Dividend USD 0.76 per Share (Ordinary Dividend)	16.72
2021-08-28	LSTR(US5150981018) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	5.75
2021-09-02	INTC(US4581401001) Cash Dividend USD 0.3475 per Share (Ordinary Dividend)	34.06
2021-09-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend)	13.78
2021-09-08	PFE(US7170811035) Cash Dividend USD 0.39 per Share (Ordinary Dividend)	0.39
2021-09-08	WMT(US9311421039) Cash Dividend USD 0.55 per Share (Ordinary Dividend)	13.20
2021-09-09	ADI(US0326541051) Cash Dividend USD 0.69 per Share (Ordinary Dividend)	15.87
2021-09-11	HII(US4464131063) Cash Dividend USD 1.14 per Share (Ordinary Dividend)	11.40
2021-09-11	PH(US7010941042) Cash Dividend USD 1.03 per Share (Ordinary Dividend)	12.36
2021-09-11	TGT(US87612E1064) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	17.10
2021-09-16	EL(US5184391044) Cash Dividend USD 0.53 per Share (Ordinary Dividend)	11.13
2021-09-16	MCD(US5801351017) Cash Dividend USD 1.29 per Share (Ordinary Dividend)	15.48
2021-09-16	RHI(US7703231032) Cash Dividend USD 0.38 per Share (Ordinary Dividend)	15.58
2021-09-16	SLGN(US8270481091) Cash Dividend USD 0.14 per Share (Ordinary Dividend)	8.40
2021-09-17	FDS(US3030751057) Cash Dividend USD 0.82 per Share (Ordinary Dividend)	9.84

## Withholding Tax

Date	Description	Amount	Code
2022-02-16	CL(US1941621039) Cash Dividend USD 0.45 per Share - US Tax	-1.69	
2022-02-16	HAS(US4180561072) Cash Dividend USD 0.68 per Share - US Tax	-1.84	
2022-02-16	MS(US6174464486) Cash Dividend USD 0.70 per Share - US Tax	-2.42	
2022-02-26	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-2.96	
2022-02-26	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	2.96	
2022-02-26	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-7.30	
2022-03-02	INTC(US4581401001) Cash Dividend USD 0.365 per Share - US Tax	-5.37	
2022-03-05	PFE(US7170811035) Cash Dividend USD 0.40 per Share - US Tax	-0.06	
2022-03-05	PH(US7010941042) Cash Dividend USD 1.03 per Share - US Tax	-1.85	
2022-03-09	ADI(US0326541051) Cash Dividend USD 0.76 per Share - US Tax	-2.62	
2022-03-09	CE(US1508701034) Cash Dividend USD 0.68 per Share - US Tax	-2.24	
2022-03-09	JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax	-2.07	
2022-03-11	TGT(US87612E1064) Cash Dividend USD 0.90 per Share - US Tax	-2.57	
2022-03-12	HII(US4464131063) Cash Dividend USD 1.18 per Share - US Tax	-1.77	
2022-03-12	LSTR(US5150981018) Cash Dividend USD 0.25 per Share - US Tax	-0.86	
2022-03-16	EL(US5184391044) Cash Dividend USD 0.60 per Share - US Tax	-1.89	
2022-03-16	MCD(US5801351017) Cash Dividend USD 1.38 per Share - US Tax	-2.48	
2022-03-16	RHI(US7703231032) Cash Dividend USD 0.43 per Share - US Tax	-2.64	
2022-03-18	FDS(US3030751057) Cash Dividend USD 0.82 per Share - US Tax	-1.48	
2022-03-22	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	2.96	
2022-03-22	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-7.30	
2022-03-31	TROW(US74144T1088) Cash Dividend USD 1.20 per Share - US Tax	-4.86	
2022-04-01	ETN(IE00B8KQN827) Cash Dividend USD 0.81 per Share - IE Tax	-4.46	
2022-04-01	ROST(US7782961038) Cash Dividend USD 0.31 per Share - US Tax	-1.44	
2022-04-01	SLGN(US8270481091) Cash Dividend USD 0.16 per Share - US Tax	-1.44	
2022-04-01	WU(US9598021098) Cash Dividend USD 0.235 per Share - US Tax	-2.50	
2022-04-02	BIG(US0893021032) Cash Dividend USD 0.30 per Share - US Tax	-1.76	
2022-04-05	WMT(US9311421039) Cash Dividend USD 0.56 per Share - US Tax	-2.02	
2022-04-15	MSI(US6200763075) Cash Dividend USD 0.79 per Share - US Tax	-2.73	
2022-04-19	USB(US9029733048) Cash Dividend USD 0.46 per Share - US Tax	-2.62	
2022-04-22	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share - US Tax	-2.06	
2022-04-28	CSCO(US17275R1023) Cash Dividend USD 0.38 per Share - US Tax	-6.33	
2022-04-29	CM(CA1360691010) Cash Dividend USD 1.253834 per Share - CA Tax	-4.70	
2022-05-03	DRI(US2371941053) Cash Dividend USD 1.10 per Share - US Tax	-3.30	
2022-05-03	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-3.45	
2022-05-03	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-0.92	
2022-05-10	DE(US2441991054) Cash Dividend USD 1.05 per Share - US Tax	-2.20	
2022-05-12	NUE(US6703461052) Cash Dividend USD 0.50 per Share - US Tax	-2.48	
2022-05-13	CE(US1508701034) Cash Dividend USD 0.68 per Share - US Tax	-2.24	
2022-05-14	CL(US1941621039) Cash Dividend USD 0.47 per Share - US Tax	-1.76	
2022-05-14	MS(US6174464486) Cash Dividend USD 0.70 per Share - US Tax	-2.42	
2022-05-17	HAS(US4180561072) Cash Dividend USD 0.70 per Share - US Tax	-1.89	
2022-05-18	TXN(US8825081040) Cash Dividend USD 1.15 per Share - US Tax	-4.14	
2022-05-21	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-2.96	
2022-05-21	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	2.96	

## Dividends

Date	Description	Amount
2021-09-25	BIG(US0893021032) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	11.70
2021-09-30	TROW(US74144T1088) Cash Dividend USD 1.08 per Share (Ordinary Dividend)	29.16
2021-10-01	ROST(US7782961038) Cash Dividend USD 0.285 per Share (Ordinary Dividend)	8.83
2021-10-01	WU(US9598021098) Cash Dividend USD 0.235 per Share (Ordinary Dividend)	16.69
2021-10-16	MSI(US6200763075) Cash Dividend USD 0.71 per Share (Ordinary Dividend)	16.33
2021-10-16	USB(US9029733048) Cash Dividend USD 0.46 per Share (Ordinary Dividend)	17.48
2021-10-27	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	13.76
2021-10-28	CSCO(US17275R1023) Cash Dividend USD 0.37 per Share (Ordinary Dividend)	41.07
2021-10-29	CM(CA1360691010) Cash Dividend USD 1.182741 per Share (Ordinary Dividend)	29.57
2021-11-02	DRI(US2371941053) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	22.00
2021-11-02	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	23.00
2021-11-02	T(US00206R1023) Cash Dividend USD 0.52 per Share (Ordinary Dividend)	11.44
2021-11-09	DE(US2441991054) Cash Dividend USD 1.05 per Share (Ordinary Dividend)	14.70
2021-11-11	NUE(US6703461052) Cash Dividend USD 0.405 per Share (Ordinary Dividend)	13.37
2021-11-16	CE(US1508701034) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	14.96
2021-11-16	CL(US1941621039) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	11.25
2021-11-16	HAS(US4180561072) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	12.24
2021-11-16	MS(US6174464486) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	16.10
2021-11-16	TXN(US8825081040) Cash Dividend USD 1.15 per Share (Ordinary Dividend)	27.60
2021-11-20	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share (Ordinary Dividend)	19.74
2021-12-01	ETN(IE00B8KQN827) Cash Dividend USD 0.76 per Share (Ordinary Dividend)	16.72
2021-12-02	INTC(US4581401001) Cash Dividend USD 0.3475 per Share (Ordinary Dividend)	34.06
2021-12-04	LSTR(US5150981018) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	5.75
2021-12-04	PH(US7010941042) Cash Dividend USD 1.03 per Share (Ordinary Dividend)	12.36
2021-12-07	PFE(US7170811035) Cash Dividend USD 0.39 per Share (Ordinary Dividend)	0.39
2021-12-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend)	13.78
2021-12-11	HII(US4464131063) Cash Dividend USD 1.18 per Share (Ordinary Dividend)	11.80
2021-12-11	TGT(US87612E1064) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	17.10

## Withholding Tax

Date	Description	Amount	Code
2022-05-21	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share - US Tax	-7.30	
2022-05-28	ETN(IE00B8KQN827) Cash Dividend USD 0.81 per Share - IE Tax	-4.46	
2022-05-28	LSTR(US5150981018) Cash Dividend USD 0.25 per Share - US Tax	-0.86	
2022-06-01	WMT(US9311421039) Cash Dividend USD 0.56 per Share - US Tax	-2.02	
2022-06-02	INTC(US4581401001) Cash Dividend USD 0.365 per Share - US Tax	-5.37	
2022-06-04	PH(US7010941042) Cash Dividend USD 1.33 per Share - US Tax	-2.39	
2022-06-08	JNJ(US4781601046) Cash Dividend USD 1.13 per Share - US Tax	-2.20	
2022-06-10	ADI(US0326541051) Cash Dividend USD 0.76 per Share - US Tax	-2.62	
2022-06-11	HII(US4464131063) Cash Dividend USD 1.18 per Share - US Tax	-1.77	
2022-06-11	PFE(US7170811035) Cash Dividend USD 0.40 per Share - US Tax	-0.06	
2022-06-11	TGT(US87612E1064) Cash Dividend USD 0.90 per Share - US Tax	-2.57	
2022-06-16	EL(US5184391044) Cash Dividend USD 0.60 per Share - US Tax	-1.89	
2022-06-16	EXPD(US3021301094) Cash Dividend USD 0.67 per Share - US Tax	-3.62	
2022-06-16	RHI(US7703231032) Cash Dividend USD 0.43 per Share - US Tax	-2.64	
2022-06-16	SLGN(US8270481091) Cash Dividend USD 0.16 per Share - US Tax	-1.44	
2022-06-17	FDS(US3030751057) Cash Dividend USD 0.89 per Share - US Tax	-1.60	
2022-06-22	MCD(US5801351017) Cash Dividend USD 1.38 per Share - US Tax	-2.48	
2022-06-25	BIG(US0893021032) Cash Dividend USD 0.30 per Share - US Tax	-1.76	
2022-06-30	TROW(US74144T1088) Cash Dividend USD 1.20 per Share - US Tax	-4.86	
2022-07-01	ROST(US7782961038) Cash Dividend USD 0.31 per Share - US Tax	-1.44	
2022-07-01	WU(US9598021098) Cash Dividend USD 0.235 per Share - US Tax	-2.50	
<b>Total</b>		<b>-407.84</b>	
<b>Total in AUD</b>		<b>-563.05</b>	
<b>Total Withholding Tax in AUD</b>		<b>-1,098.42</b>	

## Interest

Date	Description	Amount
<b>AUD</b>		
2022-06-03	AUD Credit Interest for May-2022	3.50
<b>Total</b>		<b>3.50</b>
<b>USD</b>		
2022-06-03	USD Credit Interest for May-2022	0.69
<b>Total</b>		<b>0.69</b>
<b>Total in AUD</b>		<b>0.96</b>
<b>Total Interest in AUD</b>		<b>4.46</b>

## Dividends

Date	Description	Amount
2021-12-15	ADI(US0326541051) Cash Dividend USD 0.69 per Share (Ordinary Dividend)	15.87
2021-12-16	EL(US5184391044) Cash Dividend USD 0.60 per Share (Ordinary Dividend)	12.60
2021-12-16	EXPD(US3021301094) Cash Dividend USD 0.58 per Share (Ordinary Dividend)	20.88
2021-12-16	MCD(US5801351017) Cash Dividend USD 1.38 per Share (Ordinary Dividend)	16.56
2021-12-16	RHI(US7703231032) Cash Dividend USD 0.38 per Share (Ordinary Dividend)	15.58
2021-12-16	SLGN(US8270481091) Cash Dividend USD 0.14 per Share (Ordinary Dividend)	8.40
2021-12-17	FDS(US3030751057) Cash Dividend USD 0.82 per Share (Ordinary Dividend)	9.84
2021-12-30	BIG(US0893021032) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	11.70
2021-12-31	TROW(US74144T1088) Cash Dividend USD 1.08 per Share (Ordinary Dividend)	29.16
2022-01-01	ROST(US7782961038) Cash Dividend USD 0.285 per Share (Ordinary Dividend)	8.83
2022-01-01	WU(US9598021098) Cash Dividend USD 0.235 per Share (Ordinary Dividend)	16.69
2022-01-04	WMT(US9311421039) Cash Dividend USD 0.55 per Share (Ordinary Dividend)	13.20
2022-01-15	MSI(US6200763075) Cash Dividend USD 0.79 per Share (Ordinary Dividend)	18.17
2022-01-19	USB(US9029733048) Cash Dividend USD 0.46 per Share (Ordinary Dividend)	17.48
2022-01-20	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	13.76
2022-01-22	LSTR(US5150981018) Cash Dividend USD 2.00 per Share (Bonus Dividend)	46.00
2022-01-27	CSCO(US17275R1023) Cash Dividend USD 0.37 per Share (Ordinary Dividend)	41.07
2022-01-29	CM (CA1360691010) Cash Dividend USD 1.261378 (Ordinary Dividend)	31.53
2022-02-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	23.00
2022-02-02	DRI(US2371941053) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	22.00
2022-02-02	T(US00206R1023) Cash Dividend USD 0.52 per Share (Ordinary Dividend)	11.44
2022-02-08	TXN(US8825081040) Cash Dividend USD 1.15 per Share (Ordinary Dividend)	27.60
2022-02-09	DE(US2441991054) Cash Dividend USD 1.05 per Share (Ordinary Dividend)	14.70
2022-02-12	NUE(US6703461052) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	16.50
2022-02-16	CL(US1941621039) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	11.25
2022-02-16	HAS(US4180561072) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	12.24
2022-02-16	MS(US6174464486) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	16.10
2022-02-26	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share (Ordinary Dividend)	19.74

## Dividends

Date	Description	Amount
2022-03-02	INTC(US4581401001) Cash Dividend USD 0.365 per Share (Ordinary Dividend)	35.77
2022-03-05	PFE(US7170811035) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	0.40
2022-03-05	PH(US7010941042) Cash Dividend USD 1.03 per Share (Ordinary Dividend)	12.36
2022-03-09	ADI(US0326541051) Cash Dividend USD 0.76 per Share (Ordinary Dividend)	17.48
2022-03-09	CE(US1508701034) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	14.96
2022-03-09	JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend)	13.78
2022-03-11	TGT(US87612E1064) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	17.10
2022-03-12	HII(US4464131063) Cash Dividend USD 1.18 per Share (Ordinary Dividend)	11.80
2022-03-12	LSTR(US5150981018) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	5.75
2022-03-16	EL(US5184391044) Cash Dividend USD 0.60 per Share (Ordinary Dividend)	12.60
2022-03-16	MCD(US5801351017) Cash Dividend USD 1.38 per Share (Ordinary Dividend)	16.56
2022-03-16	RHI(US7703231032) Cash Dividend USD 0.43 per Share (Ordinary Dividend)	17.63
2022-03-18	FDS(US3030751057) Cash Dividend USD 0.82 per Share (Ordinary Dividend)	9.84
2022-03-31	TROW(US74144T1088) Cash Dividend USD 1.20 per Share (Ordinary Dividend)	32.40
2022-04-01	ETN(IE00B8KQN827) Cash Dividend USD 0.81 per Share (Ordinary Dividend)	17.82
2022-04-01	ROST(US7782961038) Cash Dividend USD 0.31 per Share (Ordinary Dividend)	9.61
2022-04-01	SLGN(US8270481091) Cash Dividend USD 0.16 per Share (Ordinary Dividend)	9.60
2022-04-01	WU(US9598021098) Cash Dividend USD 0.235 per Share (Ordinary Dividend)	16.69
2022-04-02	BIG(US0893021032) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	11.70
2022-04-05	WMT(US9311421039) Cash Dividend USD 0.56 per Share (Ordinary Dividend)	13.44
2022-04-15	MSI(US6200763075) Cash Dividend USD 0.79 per Share (Ordinary Dividend)	18.17
2022-04-19	USB(US9029733048) Cash Dividend USD 0.46 per Share (Ordinary Dividend)	17.48
2022-04-22	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	13.76
2022-04-28	CSCO(US17275R1023) Cash Dividend USD 0.38 per Share (Ordinary Dividend)	42.18
2022-04-29	CM(CA1360691010) Cash Dividend USD 1.253834 per Share (Ordinary Dividend)	31.34
2022-05-03	DRI(US2371941053) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	22.00
2022-05-03	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	23.00
2022-05-03	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	6.11

## Dividends

Date	Description	Amount
2022-05-10	DE(US2441991054) Cash Dividend USD 1.05 per Share (Ordinary Dividend)	14.70
2022-05-12	NUE(US6703461052) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	16.50
2022-05-13	CE(US1508701034) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	14.96
2022-05-14	CL(US1941621039) Cash Dividend USD 0.47 per Share (Ordinary Dividend)	11.75
2022-05-14	MS(US6174464486) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	16.10
2022-05-17	HAS(US4180561072) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	12.60
2022-05-18	TXN(US8825081040) Cash Dividend USD 1.15 per Share (Ordinary Dividend)	27.60
2022-05-21	LAZ(BMG540501027) Cash Dividend USD 0.47 per Share (Ordinary Dividend)	19.74
2022-05-28	ETN(IE00B8KQN827) Cash Dividend USD 0.81 per Share (Ordinary Dividend)	17.83
2022-05-28	LSTR(US5150981018) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	5.75
2022-06-01	WMT(US9311421039) Cash Dividend USD 0.56 per Share (Ordinary Dividend)	13.44
2022-06-02	INTC(US4581401001) Cash Dividend USD 0.365 per Share (Ordinary Dividend)	35.77
2022-06-04	PH(US7010941042) Cash Dividend USD 1.33 per Share (Ordinary Dividend)	15.96
2022-06-08	JNJ(US4781601046) Cash Dividend USD 1.13 per Share (Ordinary Dividend)	14.69
2022-06-10	ADI(US0326541051) Cash Dividend USD 0.76 per Share (Ordinary Dividend)	17.48
2022-06-11	HII(US4464131063) Cash Dividend USD 1.18 per Share (Ordinary Dividend)	11.80
2022-06-11	PFE(US7170811035) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	0.40
2022-06-11	TGT(US87612E1064) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	17.10
2022-06-16	EL(US5184391044) Cash Dividend USD 0.60 per Share (Ordinary Dividend)	12.60
2022-06-16	EXPD(US3021301094) Cash Dividend USD 0.67 per Share (Ordinary Dividend)	24.12
2022-06-16	RHI(US7703231032) Cash Dividend USD 0.43 per Share (Ordinary Dividend)	17.63
2022-06-16	SLGN(US8270481091) Cash Dividend USD 0.16 per Share (Ordinary Dividend)	9.60
2022-06-17	FDS(US3030751057) Cash Dividend USD 0.89 per Share (Ordinary Dividend)	10.68
2022-06-22	MCD(US5801351017) Cash Dividend USD 1.38 per Share (Ordinary Dividend)	16.56
2022-06-25	BIG(US0893021032) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	11.70
2022-06-30	TROW(US74144T1088) Cash Dividend USD 1.20 per Share (Ordinary Dividend)	32.40
2022-07-01	ROST(US782961038) Cash Dividend USD 0.31 per Share (Ordinary Dividend)	9.61
2022-07-01	WU(US9598021098) Cash Dividend USD 0.235 per Share (Ordinary Dividend)	16.69

## Dividends

Date	Description	Amount
<b>Total</b>		<b>2,499.05</b>
<b>Total in AUD</b>		<b>3,453.51</b>
<b>Total Dividends in AUD</b>		<b>6,654.92</b>

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	50.03
Accrual Reversal	-4.46
FX Translation	0.00
Ending Accrual Balance	45.56

### AUD

Starting Accrual Balance	0.00
Interest Accrued	47.50
Accrual Reversal	-3.50
Ending Accrual Balance	44.00

### USD

Starting Accrual Balance	0.00
Interest Accrued	1.77
Accrual Reversal	-0.69
Ending Accrual Balance	1.08
Ending Accrual Balance in AUD	1.56

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in AUD</b>									<b>239.70</b>	
<b>Stocks</b>										
<b>CHF</b>										
ABBN	2022-03-26	2022-03-28	2022-03-30	77	19.23	0.00	0.82	63.14	43.91	Po
ABBN	2022-03-26	2022-03-28	2022-03-30	77	22.10	0.00	0.82	63.14	41.04	Po
ABBN	2022-03-26	2022-03-28	2022-03-30	77	-19.23	0.00	0.82	-63.14	-43.91	Re
ABBN	2022-03-31	2022-03-28	2022-03-30	77	-22.10	0.00	0.82	-63.14	-41.04	Re
ZURN	2022-04-08	2022-04-08	2022-04-12	7	0.00	0.00	1.65	11.55	11.55	Po
ZURN	2022-04-08	2022-04-08	2022-04-12	7	49.86	0.00	20.35	142.45	92.59	Po
ZURN	2022-04-13	2022-04-08	2022-04-12	7	0.00	0.00	1.65	-11.55	-11.55	Re
ZURN	2022-04-13	2022-04-08	2022-04-12	7	-49.86	0.00	20.35	-142.45	-92.59	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>-0.45</b>	<b>0.00</b>		<b>-1.31</b>	<b>-0.86</b>	
<b>EUR</b>										
ABEe	2022-05-12	2022-05-12	2022-05-16	106	0.00	0.00	0.66	69.96	69.96	Po
ABEe	2022-05-17	2022-05-12	2022-05-16	106	0.00	0.00	0.66	-69.96	-69.96	Re
AEU	2022-04-19	2022-04-19	2022-04-21	70	9.58	0.00	0.55	38.50	28.92	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
AEU	2022-04-19	2022-04-19	2022-04-21	70	10.01	0.00	0.55	38.50	28.49	Po
AEU	2022-04-19	2022-04-19	2022-04-21	70	-9.58	0.00	0.55	-38.50	-28.92	Re
AEU	2022-04-22	2022-04-19	2022-04-21	70	-10.01	0.00	0.55	-38.50	-28.49	Re
AKE	2022-05-21	2022-05-23	2022-05-25	18	15.07	0.00	3.00	54.00	38.93	Po
AKE	2022-05-21	2022-05-23	2022-05-25	18	15.12	0.00	3.00	54.00	38.88	Po
AKE	2022-05-21	2022-05-23	2022-05-25	18	-15.07	0.00	3.00	-54.00	-38.93	Re
AKE	2022-05-21	2022-05-23	2022-05-25	18	-15.12	0.00	3.00	-54.00	-38.88	Re
BASd	2022-04-30	2022-05-02	2022-05-04	21	18.77	0.00	3.40	71.40	52.63	Po
BASd	2022-04-30	2022-05-02	2022-05-04	21	18.83	0.00	3.40	71.40	52.57	Po
BASd	2022-04-30	2022-05-02	2022-05-04	21	-18.77	0.00	3.40	-71.40	-52.63	Re
BASd	2022-05-05	2022-05-02	2022-05-04	21	-18.83	0.00	3.40	-71.40	-52.57	Re
CS	2022-05-06	2022-05-06	2022-05-10	72	28.81	0.00	1.54	110.88	82.07	Po
CS	2022-05-06	2022-05-06	2022-05-10	72	31.05	0.00	1.54	110.88	79.83	Po
CS	2022-05-06	2022-05-06	2022-05-10	72	-28.81	0.00	1.54	-110.88	-82.07	Re
CS	2022-05-06	2022-05-06	2022-05-10	72	-31.05	0.00	1.54	-110.88	-79.83	Re
DB1d	2022-05-19	2022-05-19	2022-05-23	19	15.19	0.00	3.20	60.80	45.61	Po
DB1d	2022-05-19	2022-05-19	2022-05-23	19	16.04	0.00	3.20	60.80	44.76	Po
DB1d	2022-05-19	2022-05-19	2022-05-23	19	-15.19	0.00	3.20	-60.80	-45.61	Re
DB1d	2022-05-24	2022-05-19	2022-05-23	19	-16.04	0.00	3.20	-60.80	-44.76	Re
DG	2021-11-16	2021-11-16	2021-11-18	22	4.00	0.00	0.65	14.30	10.30	Po
DG	2021-11-16	2021-11-16	2021-11-18	22	-4.00	0.00	0.65	-14.30	-10.30	Re
DG	2022-04-26	2022-04-26	2022-04-28	22	13.86	0.00	2.25	49.50	35.64	Po
DG	2022-04-26	2022-04-26	2022-04-28	22	-13.86	0.00	2.25	-49.50	-35.64	Re
ENX	2022-05-21	2022-05-23	2022-05-25	37	10.71	0.00	1.93	71.41	60.70	Po
ENX	2022-05-26	2022-05-23	2022-05-25	37	-10.71	0.00	1.93	-71.41	-60.70	Re
GCOe	2021-07-03	2021-07-05	2021-07-07	47	1.49	0.00	0.17	7.84	6.35	Po
GCOe	2021-07-08	2021-07-05	2021-07-07	47	-1.49	0.00	0.17	-7.84	-6.35	Re
GCOe	2021-10-09	2021-10-11	2021-10-13	47	1.49	0.00	0.17	7.84	6.35	Po
GCOe	2021-10-14	2021-10-11	2021-10-13	47	-1.49	0.00	0.17	-7.84	-6.35	Re
GCOe	2022-02-05	2022-02-07	2022-02-09	47	1.49	0.00	0.17	7.84	6.35	Po
GCOe	2022-02-10	2022-02-07	2022-02-09	47	-1.49	0.00	0.17	-7.84	-6.35	Re
GCOe	2022-05-07	2022-05-09	2022-05-11	47	3.90	0.00	0.45	20.98	17.08	Po
GCOe	2022-05-07	2022-05-09	2022-05-11	47	3.99	0.00	0.45	20.98	16.99	Po
GCOe	2022-05-07	2022-05-09	2022-05-11	47	-3.90	0.00	0.45	-20.98	-17.08	Re
GCOe	2022-05-12	2022-05-09	2022-05-11	47	-3.99	0.00	0.45	-20.98	-16.99	Re
GLE	2022-05-25	2022-05-25	2022-05-27	36	16.63	0.00	1.65	59.40	42.77	Po
GLE	2022-05-25	2022-05-25	2022-05-27	36	-16.63	0.00	1.65	-59.40	-42.77	Re
ITXe	2021-10-29	2021-10-29	2021-11-02	48	3.19	0.00	0.35	16.80	13.61	Po
ITXe	2021-11-03	2021-10-29	2021-11-02	48	-3.19	0.00	0.35	-16.80	-13.61	Re
ITXe	2022-04-28	2022-04-28	2022-05-02	48	4.24	0.00	0.46	22.32	18.08	Po
ITXe	2022-05-03	2022-04-28	2022-05-02	48	-4.24	0.00	0.46	-22.32	-18.08	Re
KBC	2021-11-13	2021-11-15	2021-11-17	26	23.22	0.00	3.00	78.00	54.78	Po
KBC	2021-11-13	2021-11-15	2021-11-17	26	23.40	0.00	3.00	78.00	54.60	Po
KBC	2021-11-13	2021-11-15	2021-11-17	26	-23.22	0.00	3.00	-78.00	-54.78	Re
KBC	2021-11-18	2021-11-15	2021-11-17	26	-23.40	0.00	3.00	-78.00	-54.60	Re
KBC	2022-05-10	2022-05-10	2022-05-12	26	23.40	0.00	3.00	78.00	54.60	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
KBC	2022-05-10	2022-05-10	2022-05-12	26	35.88	0.00	4.60	119.60	83.72	Po
KBC	2022-05-13	2022-05-10	2022-05-12	26	-23.40	0.00	3.00	-78.00	-54.60	Re
KBC	2022-05-13	2022-05-10	2022-05-12	26	-35.88	0.00	4.60	-119.60	-83.72	Re
MMT	2022-05-04	2022-05-04	2022-05-06	81	22.40	0.00	1.00	81.00	58.60	Po
MMT	2022-05-04	2022-05-04	2022-05-06	81	22.68	0.00	1.00	81.00	58.32	Po
MMT	2022-05-04	2022-05-04	2022-05-06	81	-22.40	0.00	1.00	-81.00	-58.60	Re
MMT	2022-05-07	2022-05-04	2022-05-06	81	-22.68	0.00	1.00	-81.00	-58.32	Re
TTE	2021-06-24	2021-06-24	2021-07-01	37	-6.84	0.00	0.66	-24.42	-17.58	Re
TTE	2021-09-21	2021-09-21	2021-10-01	37	6.63	0.00	0.66	24.41	17.78	Po
TTE	2021-09-21	2021-09-21	2021-10-01	37	6.84	0.00	0.66	24.42	17.58	Po
TTE	2021-09-21	2021-09-21	2021-10-01	37	-6.63	0.00	0.66	-24.41	-17.78	Re
TTE	2021-09-21	2021-09-21	2021-10-01	37	-6.84	0.00	0.66	-24.42	-17.58	Re
TTE	2022-01-01	2022-01-03	2022-01-13	37	6.65	0.00	0.66	24.42	17.77	Po
TTE	2022-01-01	2022-01-03	2022-01-13	37	6.84	0.00	0.66	24.42	17.58	Po
TTE	2022-01-01	2022-01-03	2022-01-13	37	-6.65	0.00	0.66	-24.42	-17.77	Re
TTE	2022-01-14	2022-01-03	2022-01-13	37	-6.84	0.00	0.66	-24.42	-17.58	Re
TTE	2022-03-22	2022-03-22	2022-04-01	37	6.09	0.00	0.66	24.43	18.34	Po
TTE	2022-03-22	2022-03-22	2022-04-01	37	6.10	0.00	0.66	24.42	18.32	Po
TTE	2022-03-22	2022-03-22	2022-04-01	37	-6.09	0.00	0.66	-24.43	-18.34	Re
TTE	2022-03-22	2022-03-22	2022-04-01	37	-6.10	0.00	0.66	-24.42	-18.32	Re
TTE	2022-06-21	2022-06-21	2022-07-01	37	6.65	0.00	0.66	24.42	17.77	Po
TTE	2022-06-21	2022-06-21	2022-07-01	37	6.84	0.00	0.66	24.42	17.58	Po
TTE	2022-06-21	2022-06-21	2022-07-01	37	-6.65	0.00	0.66	-24.42	-17.77	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>-1.72</b>	<b>0.00</b>		<b>-5.98</b>	<b>-4.25</b>	
<b>GBP</b>										
AV.	2021-08-26	2021-08-26	2021-10-07	300	0.00	0.00	0.07	22.05	22.05	Po
AV.	2021-10-08	2021-08-26	2021-10-07	300	0.00	0.00	0.07	-22.05	-22.05	Re
AV.	2022-04-07	2022-04-07	2022-05-19	300	0.00	0.00	0.15	44.10	44.10	Po
AV..OLD	2022-05-20	2022-04-07	2022-05-19	300	0.00	0.00	0.15	-44.10	-44.10	Re
BA.	2021-10-21	2021-10-21	2021-12-03	200	0.00	0.00	0.10	19.80	19.80	Po
BA.	2021-12-01	2021-10-21	2021-11-30	200	0.00	0.00	0.10	-19.80	-19.80	Re
BA.	2022-04-21	2022-04-21	2022-06-01	200	0.00	0.00	0.15	30.40	30.40	Po
BA.	2022-06-02	2022-04-21	2022-06-01	200	0.00	0.00	0.15	-30.40	-30.40	Re
VCT	2021-07-01	2021-06-03	2021-06-30	80	0.00	0.00	0.13	-10.74	-10.74	Re
VCT	2022-01-27	2022-01-27	2022-02-18	80	0.00	0.00	0.50	40.00	40.00	Po
VCT	2022-01-27	2022-01-27	2022-02-18	80	0.00	0.00	0.46	36.91	36.91	Po
VCT	2022-02-19	2022-01-27	2022-02-18	80	0.00	0.00	0.50	-40.00	-40.00	Re
VCT	2022-02-19	2022-01-27	2022-02-18	80	0.00	0.00	0.46	-36.91	-36.91	Re
VCT	2022-05-26	2022-05-26	2022-06-29	80	0.00	0.00	0.13	10.74	10.74	Po
VCT	2022-06-30	2022-05-26	2022-06-29	80	0.00	0.00	0.13	-10.74	-10.74	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>-10.74</b>	<b>-10.74</b>	
<b>Total in AUD</b>					<b>0.00</b>	<b>0.00</b>		<b>-18.98</b>	<b>-18.98</b>	
<b>HKD</b>										
867	2021-09-04	2021-09-06	2021-09-15	1,000	0.00	0.00	0.32	317.00	317.00	Po
867	2021-09-16	2021-09-06	2021-09-15	1,000	0.00	0.00	0.32	-317.00	-317.00	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
867	2022-04-26	2022-04-26	2022-05-06	1,000	0.00	0.00	0.28	279.00	279.00	Po
867	2022-05-07	2022-04-26	2022-05-06	1,000	0.00	0.00	0.28	-279.00	-279.00	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>0.00</b>	<b>0.00</b>		<b>-1.04</b>	<b>-1.04</b>	
<b>JPY</b>										
8001.T	2021-09-29	2021-09-29	-	100	720	0	47.00	4,700	3,980	Po
8001.T	2021-12-03	2021-09-29	2021-12-02	100	-720	0	47.00	-4,700	-3,980	Re
8001.T	2022-03-30	2022-03-30	-	100	965	0	63.00	6,300	5,335	Po
8001.T	2022-06-28	2022-03-30	2022-06-27	100	-965	0	63.00	-6,300	-5,335	Re
<b>Total</b>					<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total in AUD</b>					<b>0.28</b>	<b>0.00</b>		<b>1.80</b>	<b>1.52</b>	
<b>USD</b>										
ADI	2021-08-26	2021-08-26	2021-09-08	23	2.38	0.00	0.69	15.87	13.49	Po
ADI	2021-09-09	2021-08-26	2021-09-08	23	-2.38	0.00	0.69	-15.87	-13.49	Re
ADI	2021-12-02	2021-12-02	2021-12-14	23	2.38	0.00	0.69	15.87	13.49	Po
ADI	2021-12-15	2021-12-02	2021-12-14	23	-2.38	0.00	0.69	-15.87	-13.49	Re
ADI	2022-02-24	2022-02-24	2022-03-08	23	2.62	0.00	0.76	17.48	14.86	Po
ADI	2022-03-09	2022-02-24	2022-03-08	23	-2.62	0.00	0.76	-17.48	-14.86	Re
ADI	2022-05-27	2022-05-27	2022-06-09	23	2.62	0.00	0.76	17.48	14.86	Po
ADI	2022-05-27	2022-05-27	2022-06-09	23	2.63	0.00	0.76	17.48	14.85	Po
ADI	2022-05-27	2022-05-27	2022-06-09	23	2.62	0.00	0.76	17.48	14.86	Po
ADI	2022-05-27	2022-05-27	2022-06-09	23	-2.62	0.00	0.76	-17.48	-14.86	Re
ADI	2022-05-27	2022-05-27	2022-06-09	23	-2.63	0.00	0.76	-17.48	-14.85	Re
ADI	2022-06-10	2022-05-27	2022-06-09	23	-2.62	0.00	0.76	-17.48	-14.86	Re
BIG	2021-09-09	2021-09-09	2021-09-24	39	1.75	0.00	0.30	11.70	9.95	Po
BIG	2021-09-09	2021-09-09	2021-09-24	39	1.76	0.00	0.30	11.70	9.94	Po
BIG	2021-09-09	2021-09-09	2021-09-24	39	-1.75	0.00	0.30	-11.70	-9.95	Re
BIG	2021-09-25	2021-09-09	2021-09-24	39	-1.76	0.00	0.30	-11.70	-9.94	Re
BIG	2021-12-14	2021-12-14	2021-12-29	39	1.76	0.00	0.30	11.70	9.94	Po
BIG	2021-12-30	2021-12-14	2021-12-29	39	-1.76	0.00	0.30	-11.70	-9.94	Re
BIG	2022-03-17	2022-03-17	2022-04-01	39	1.76	0.00	0.30	11.70	9.94	Po
BIG	2022-04-02	2022-03-17	2022-04-01	39	-1.76	0.00	0.30	-11.70	-9.94	Re
BIG	2022-06-09	2022-06-09	2022-06-24	39	1.75	0.00	0.30	11.70	9.95	Po
BIG	2022-06-09	2022-06-09	2022-06-24	39	1.76	0.00	0.30	11.70	9.94	Po
BIG	2022-06-09	2022-06-09	2022-06-24	39	-1.75	0.00	0.30	-11.70	-9.95	Re
BIG	2022-06-25	2022-06-09	2022-06-24	39	-1.76	0.00	0.30	-11.70	-9.94	Re
CE	2021-07-23	2021-07-23	2021-08-09	22	2.24	0.00	0.68	14.96	12.72	Po
CE	2021-08-10	2021-07-23	2021-08-09	22	-2.24	0.00	0.68	-14.96	-12.72	Re
CE	2021-10-29	2021-10-29	2021-11-15	22	2.24	0.00	0.68	14.96	12.72	Po
CE	2021-11-16	2021-10-29	2021-11-15	22	-2.24	0.00	0.68	-14.96	-12.72	Re
CE	2022-02-18	2022-02-18	2022-03-08	22	2.25	0.00	0.68	14.96	12.71	Po
CE	2022-02-18	2022-02-18	2022-03-08	22	2.24	0.00	0.68	14.96	12.72	Po
CE	2022-02-18	2022-02-18	2022-03-08	22	-2.25	0.00	0.68	-14.96	-12.71	Re
CE	2022-03-09	2022-02-18	2022-03-08	22	-2.24	0.00	0.68	-14.96	-12.72	Re
CE	2022-04-27	2022-04-27	2022-05-12	22	2.24	0.00	0.68	14.96	12.72	Po
CE	2022-05-13	2022-04-27	2022-05-12	22	-2.24	0.00	0.68	-14.96	-12.72	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
CL	2021-07-20	2021-07-20	2021-08-16	25	1.69	0.00	0.45	11.25	9.56	Po
CL	2021-08-17	2021-07-20	2021-08-16	25	-1.69	0.00	0.45	-11.25	-9.56	Re
CL	2021-10-20	2021-10-20	2021-11-15	25	1.69	0.00	0.45	11.25	9.56	Po
CL	2021-11-16	2021-10-20	2021-11-15	25	-1.69	0.00	0.45	-11.25	-9.56	Re
CL	2022-01-21	2022-01-21	2022-02-15	25	1.69	0.00	0.45	11.25	9.56	Po
CL	2022-02-16	2022-01-21	2022-02-15	25	-1.69	0.00	0.45	-11.25	-9.56	Re
CL	2022-04-20	2022-04-20	2022-05-13	25	1.76	0.00	0.47	11.75	9.99	Po
CL	2022-05-14	2022-04-20	2022-05-13	25	-1.76	0.00	0.47	-11.75	-9.99	Re
CM	2021-07-29	2021-06-25	2021-07-28	25	-4.53	0.00	1.16	-30.21	-25.68	Re
CM	2021-09-25	2021-09-27	2021-10-28	25	3.30	0.00	1.16	28.92	25.62	Po
CM	2021-09-25	2021-09-27	2021-10-28	25	4.34	0.00	1.16	28.92	24.58	Po
CM	2021-09-25	2021-09-27	2021-10-28	25	-3.30	0.00	1.16	-28.92	-25.62	Re
CM	2021-10-29	2021-09-27	2021-10-28	25	-4.34	0.00	1.18	-28.92	-24.58	Re
CM	2021-12-28	2021-12-28	2022-01-28	25	4.69	0.00	1.25	31.29	26.60	Po
CM	2022-01-29	2021-12-28	2022-01-28	25	-4.69	0.00	1.26	-31.29	-26.60	Re
CM	2022-03-25	2022-03-25	2022-04-28	25	1.54	0.00	1.29	32.13	30.59	Po
CM	2022-03-25	2022-03-25	2022-04-28	25	4.82	0.00	1.29	32.13	27.31	Po
CM	2022-03-25	2022-03-25	2022-04-28	25	-1.54	0.00	1.29	-32.13	-30.59	Re
CM	2022-04-29	2022-03-25	2022-04-28	25	-4.82	0.00	1.25	-32.13	-27.31	Re
CM	2022-06-25	2022-06-27	2022-07-28	50	3.48	0.00	0.64	32.19	28.71	Po
CM	2022-06-25	2022-06-27	2022-07-28	50	4.83	0.00	0.64	32.19	27.36	Po
CM	2022-06-25	2022-06-27	2022-07-28	50	-3.48	0.00	0.64	-32.19	-28.71	Re
CSCO	2021-07-02	2021-07-02	2021-07-28	111	6.16	0.00	0.37	41.07	34.91	Po
CSCO	2021-07-29	2021-07-02	2021-07-28	111	-6.16	0.00	0.37	-41.07	-34.91	Re
CSCO	2021-10-02	2021-10-04	2021-10-27	111	6.16	0.00	0.37	41.07	34.91	Po
CSCO	2021-10-28	2021-10-04	2021-10-27	111	-6.16	0.00	0.37	-41.07	-34.91	Re
CSCO	2022-01-04	2022-01-04	2022-01-26	111	6.16	0.00	0.37	41.07	34.91	Po
CSCO	2022-01-27	2022-01-04	2022-01-26	111	-6.16	0.00	0.37	-41.07	-34.91	Re
CSCO	2022-04-05	2022-04-05	2022-04-27	111	6.33	0.00	0.38	42.18	35.85	Po
CSCO	2022-04-28	2022-04-05	2022-04-27	111	-6.33	0.00	0.38	-42.18	-35.85	Re
DE	2021-08-10	2021-06-29	2021-08-09	14	-1.89	0.00	0.90	-12.60	-10.71	Re
DE	2021-09-29	2021-09-29	2021-11-08	14	2.20	0.00	1.05	14.70	12.50	Po
DE	2021-11-09	2021-09-29	2021-11-08	14	-2.20	0.00	1.05	-14.70	-12.50	Re
DE	2021-12-30	2021-12-30	2022-02-08	14	2.20	0.00	1.05	14.70	12.50	Po
DE	2022-02-09	2021-12-30	2022-02-08	14	-2.20	0.00	1.05	-14.70	-12.50	Re
DE	2022-03-30	2022-03-30	2022-05-09	14	2.21	0.00	1.05	14.70	12.49	Po
DE	2022-03-30	2022-03-30	2022-05-09	14	2.20	0.00	1.05	14.70	12.50	Po
DE	2022-03-30	2022-03-30	2022-05-09	14	-2.21	0.00	1.05	-14.70	-12.49	Re
DE	2022-05-10	2022-03-30	2022-05-09	14	-2.20	0.00	1.05	-14.70	-12.50	Re
DE	2022-06-29	2022-06-29	2022-08-08	14	2.37	0.00	1.13	15.82	13.45	Po
DRI	2021-07-08	2021-07-08	2021-08-02	20	3.31	0.00	1.10	22.00	18.69	Po
DRI	2021-07-08	2021-07-08	2021-08-02	20	3.30	0.00	1.10	22.00	18.70	Po
DRI	2021-07-08	2021-07-08	2021-08-02	20	-3.31	0.00	1.10	-22.00	-18.69	Re
DRI	2021-08-03	2021-07-08	2021-08-02	20	-3.30	0.00	1.10	-22.00	-18.70	Re
DRI	2021-10-07	2021-10-07	2021-11-01	20	3.30	0.00	1.10	22.00	18.70	Po
DRI	2021-11-02	2021-10-07	2021-11-01	20	-3.30	0.00	1.10	-22.00	-18.70	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
DRI	2022-01-07	2022-01-07	2022-02-01	20	3.29	0.00	1.10	22.00	18.71	Po
DRI	2022-01-07	2022-01-07	2022-02-01	20	3.30	0.00	1.10	22.00	18.70	Po
DRI	2022-01-07	2022-01-07	2022-02-01	20	-3.29	0.00	1.10	-22.00	-18.71	Re
DRI	2022-02-02	2022-01-07	2022-02-01	20	-3.30	0.00	1.10	-22.00	-18.70	Re
DRI	2022-04-07	2022-04-07	2022-05-02	20	3.30	0.00	1.10	22.00	18.70	Po
DRI	2022-05-03	2022-04-07	2022-05-02	20	-3.30	0.00	1.10	-22.00	-18.70	Re
EL	2021-08-28	2021-08-30	2021-09-15	21	1.67	0.00	0.53	11.13	9.46	Po
EL	2021-09-16	2021-08-30	2021-09-15	21	-1.67	0.00	0.53	-11.13	-9.46	Re
EL	2021-11-27	2021-11-29	2021-12-15	21	1.89	0.00	0.60	12.60	10.71	Po
EL	2021-12-16	2021-11-29	2021-12-15	21	-1.89	0.00	0.60	-12.60	-10.71	Re
EL	2022-02-25	2022-02-25	2022-03-15	21	1.89	0.00	0.60	12.60	10.71	Po
EL	2022-03-16	2022-02-25	2022-03-15	21	-1.89	0.00	0.60	-12.60	-10.71	Re
EL	2022-05-27	2022-05-27	2022-06-15	21	1.89	0.00	0.60	12.60	10.71	Po
EL	2022-06-16	2022-05-27	2022-06-15	21	-1.89	0.00	0.60	-12.60	-10.71	Re
ETN	2021-08-12	2021-08-12	2021-08-27	22	3.80	0.00	0.76	16.72	12.92	Po
ETN	2021-08-12	2021-08-12	2021-08-27	22	4.18	0.00	0.76	16.72	12.54	Po
ETN	2021-08-12	2021-08-12	2021-08-27	22	-3.80	0.00	0.76	-16.72	-12.92	Re
ETN	2021-08-28	2021-08-12	2021-08-27	22	-4.18	0.00	0.76	-16.72	-12.54	Re
ETN	2021-11-10	2021-11-10	2021-11-30	22	3.80	0.00	0.76	16.72	12.92	Po
ETN	2021-11-10	2021-11-10	2021-11-30	22	3.99	0.00	0.76	16.72	12.73	Po
ETN	2021-11-10	2021-11-10	2021-11-30	22	4.18	0.00	0.76	16.72	12.54	Po
ETN	2021-11-10	2021-11-10	2021-11-30	22	-3.80	0.00	0.76	-16.72	-12.92	Re
ETN	2021-11-10	2021-11-10	2021-11-30	22	-3.99	0.00	0.76	-16.72	-12.73	Re
ETN	2021-12-01	2021-11-10	2021-11-30	22	-4.18	0.00	0.76	-16.72	-12.54	Re
ETN	2022-03-10	2022-03-10	2022-03-31	22	4.46	0.00	0.81	17.82	13.36	Po
ETN	2022-04-01	2022-03-10	2022-03-31	22	-4.46	0.00	0.81	-17.82	-13.36	Re
ETN	2022-05-12	2022-05-12	2022-05-27	22	4.04	0.00	0.81	17.81	13.77	Po
ETN	2022-05-12	2022-05-12	2022-05-27	22	4.46	0.00	0.81	17.83	13.37	Po
ETN	2022-05-12	2022-05-12	2022-05-27	22	-4.05	0.00	0.81	-17.82	-13.77	Re
ETN	2022-05-28	2022-05-12	2022-05-27	22	-4.46	0.00	0.81	-17.83	-13.37	Re
EXPD	2021-11-30	2021-11-30	2021-12-15	36	3.13	0.00	0.58	20.88	17.75	Po
EXPD	2021-12-16	2021-11-30	2021-12-15	36	-3.13	0.00	0.58	-20.88	-17.75	Re
EXPD	2022-05-31	2022-05-31	2022-06-15	36	3.62	0.00	0.67	24.12	20.50	Po
EXPD	2022-06-16	2022-05-31	2022-06-15	36	-3.62	0.00	0.67	-24.12	-20.50	Re
FDS	2021-08-28	2021-08-30	2021-09-16	12	1.48	0.00	0.82	9.84	8.36	Po
FDS	2021-09-17	2021-08-30	2021-09-16	12	-1.48	0.00	0.82	-9.84	-8.36	Re
FDS	2021-11-27	2021-11-29	2021-12-16	12	1.47	0.00	0.82	9.84	8.37	Po
FDS	2021-11-27	2021-11-29	2021-12-16	12	1.48	0.00	0.82	9.84	8.36	Po
FDS	2021-11-27	2021-11-29	2021-12-16	12	-1.47	0.00	0.82	-9.84	-8.37	Re
FDS	2021-12-17	2021-11-29	2021-12-16	12	-1.48	0.00	0.82	-9.84	-8.36	Re
FDS	2022-02-25	2022-02-25	2022-03-17	12	1.48	0.00	0.82	9.84	8.36	Po
FDS	2022-03-18	2022-02-25	2022-03-17	12	-1.48	0.00	0.82	-9.84	-8.36	Re
FDS	2022-05-27	2022-05-27	2022-06-16	12	1.60	0.00	0.89	10.68	9.08	Po
FDS	2022-06-17	2022-05-27	2022-06-16	12	-1.60	0.00	0.89	-10.68	-9.08	Re
HAS	2021-07-30	2021-07-30	2021-08-16	18	1.84	0.00	0.68	12.24	10.40	Po
HAS	2021-08-17	2021-07-30	2021-08-16	18	-1.84	0.00	0.68	-12.24	-10.40	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
HAS	2021-10-29	2021-10-29	2021-11-15	18	1.84	0.00	0.68	12.24	10.40	Po
HAS	2021-11-16	2021-10-29	2021-11-15	18	-1.84	0.00	0.68	-12.24	-10.40	Re
HAS	2022-01-29	2022-01-31	2022-02-15	18	1.84	0.00	0.68	12.24	10.40	Po
HAS	2022-02-16	2022-01-31	2022-02-15	18	-1.84	0.00	0.68	-12.24	-10.40	Re
HAS	2022-04-29	2022-04-29	2022-05-16	18	1.89	0.00	0.70	12.60	10.71	Po
HAS	2022-05-17	2022-04-29	2022-05-16	18	-1.89	0.00	0.70	-12.60	-10.71	Re
HII	2021-08-26	2021-08-26	2021-09-10	10	1.71	0.00	1.14	11.40	9.69	Po
HII	2021-09-11	2021-08-26	2021-09-10	10	-1.71	0.00	1.14	-11.40	-9.69	Re
HII	2021-11-24	2021-11-24	2021-12-10	10	1.77	0.00	1.18	11.80	10.03	Po
HII	2021-12-11	2021-11-24	2021-12-10	10	-1.77	0.00	1.18	-11.80	-10.03	Re
HII	2022-02-24	2022-02-24	2022-03-11	10	1.77	0.00	1.18	11.80	10.03	Po
HII	2022-03-12	2022-02-24	2022-03-11	10	-1.77	0.00	1.18	-11.80	-10.03	Re
HII	2022-05-26	2022-05-26	2022-06-10	10	1.77	0.00	1.18	11.80	10.03	Po
HII	2022-06-11	2022-05-26	2022-06-10	10	-1.77	0.00	1.18	-11.80	-10.03	Re
INTC	2021-08-05	2021-08-05	2021-09-01	98	5.11	0.00	0.35	34.05	28.94	Po
INTC	2021-08-05	2021-08-05	2021-09-01	98	5.11	0.00	0.35	34.06	28.95	Po
INTC	2021-08-05	2021-08-05	2021-09-01	98	-5.11	0.00	0.35	-34.05	-28.94	Re
INTC	2021-09-02	2021-08-05	2021-09-01	98	-5.11	0.00	0.35	-34.06	-28.95	Re
INTC	2021-11-04	2021-11-04	2021-12-01	98	5.11	0.00	0.35	34.06	28.95	Po
INTC	2021-12-02	2021-11-04	2021-12-01	98	-5.11	0.00	0.35	-34.06	-28.95	Re
INTC	2022-02-04	2022-02-04	2022-03-01	98	5.37	0.00	0.36	35.78	30.41	Po
INTC	2022-02-04	2022-02-04	2022-03-01	98	5.37	0.00	0.36	35.77	30.40	Po
INTC	2022-02-04	2022-02-04	2022-03-01	98	-5.37	0.00	0.36	-35.78	-30.41	Re
INTC	2022-03-02	2022-02-04	2022-03-01	98	-5.37	0.00	0.36	-35.77	-30.40	Re
INTC	2022-05-05	2022-05-05	2022-06-01	98	5.37	0.00	0.36	35.77	30.40	Po
INTC	2022-06-02	2022-05-05	2022-06-01	98	-5.37	0.00	0.36	-35.77	-30.40	Re
JNJ	2021-08-21	2021-08-23	2021-09-07	13	2.07	0.00	1.06	13.78	11.71	Po
JNJ	2021-09-08	2021-08-23	2021-09-07	13	-2.07	0.00	1.06	-13.78	-11.71	Re
JNJ	2021-11-20	2021-11-22	2021-12-07	13	2.07	0.00	1.06	13.78	11.71	Po
JNJ	2021-12-08	2021-11-22	2021-12-07	13	-2.07	0.00	1.06	-13.78	-11.71	Re
JNJ	2022-02-18	2022-02-18	2022-03-08	13	2.07	0.00	1.06	13.78	11.71	Po
JNJ	2022-03-09	2022-02-18	2022-03-08	13	-2.07	0.00	1.06	-13.78	-11.71	Re
JNJ	2022-05-21	2022-05-23	2022-06-07	13	2.20	0.00	1.13	14.69	12.49	Po
JNJ	2022-06-08	2022-05-23	2022-06-07	13	-2.20	0.00	1.13	-14.69	-12.49	Re
JPM	2021-07-02	2021-07-02	2021-08-02	23	3.11	0.00	0.90	20.70	17.59	Po
JPM	2021-08-03	2021-07-02	2021-08-02	23	-3.11	0.00	0.90	-20.70	-17.59	Re
JPM	2021-10-05	2021-10-05	2021-11-01	23	3.45	0.00	1.00	23.00	19.55	Po
JPM	2021-11-02	2021-10-05	2021-11-01	23	-3.45	0.00	1.00	-23.00	-19.55	Re
JPM	2022-01-05	2022-01-05	2022-01-31	23	3.45	0.00	1.00	23.00	19.55	Po
JPM	2022-02-01	2022-01-05	2022-01-31	23	-3.45	0.00	1.00	-23.00	-19.55	Re
JPM	2022-04-05	2022-04-05	2022-05-02	23	3.45	0.00	1.00	23.00	19.55	Po
JPM	2022-05-03	2022-04-05	2022-05-02	23	-3.45	0.00	1.00	-23.00	-19.55	Re
LAZ	2021-08-06	2021-08-06	2021-08-20	42	2.96	0.00	0.47	19.74	16.78	Po
LAZ	2021-08-21	2021-08-06	2021-08-20	42	-2.96	0.00	0.47	-19.74	-16.78	Re
LAZ	2021-11-05	2021-11-05	2021-11-19	42	2.96	0.00	0.47	19.74	16.78	Po
LAZ	2021-11-20	2021-11-05	2021-11-19	42	-2.96	0.00	0.47	-19.74	-16.78	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
LAZ	2022-02-11	2022-02-11	2022-02-25	42	2.96	0.00	0.47	19.74	16.78	Po
LAZ	2022-02-26	2022-02-11	2022-02-25	42	-2.96	0.00	0.47	-19.74	-16.78	Re
LAZ	2022-05-06	2022-05-06	2022-05-20	42	2.96	0.00	0.47	19.74	16.78	Po
LAZ	2022-05-21	2022-05-06	2022-05-20	42	-2.96	0.00	0.47	-19.74	-16.78	Re
LSTR	2021-08-06	2021-08-06	2021-08-27	23	0.86	0.00	0.25	5.75	4.89	Po
LSTR	2021-08-28	2021-08-06	2021-08-27	23	-0.86	0.00	0.25	-5.75	-4.89	Re
LSTR	2021-11-06	2021-11-08	2021-12-03	23	0.87	0.00	0.25	5.75	4.88	Po
LSTR	2021-11-06	2021-11-08	2021-12-03	23	0.86	0.00	0.25	5.75	4.89	Po
LSTR	2021-11-06	2021-11-08	2021-12-03	23	-0.87	0.00	0.25	-5.75	-4.88	Re
LSTR	2021-12-04	2021-11-08	2021-12-03	23	-0.86	0.00	0.25	-5.75	-4.89	Re
LSTR	2022-01-06	2022-01-06	2022-01-21	23	6.90	0.00	2.00	46.00	39.10	Po
LSTR	2022-01-22	2022-01-06	2022-01-21	23	-6.90	0.00	2.00	-46.00	-39.10	Re
LSTR	2022-02-11	2022-02-11	2022-03-11	23	0.86	0.00	0.25	5.75	4.89	Po
LSTR	2022-03-12	2022-02-11	2022-03-11	23	-0.86	0.00	0.25	-5.75	-4.89	Re
LSTR	2022-05-04	2022-05-04	2022-05-27	23	0.86	0.00	0.25	5.75	4.89	Po
LSTR	2022-05-28	2022-05-04	2022-05-27	23	-0.86	0.00	0.25	-5.75	-4.89	Re
MCD	2021-08-31	2021-08-31	2021-09-15	12	2.32	0.00	1.29	15.48	13.16	Po
MCD	2021-09-16	2021-08-31	2021-09-15	12	-2.32	0.00	1.29	-15.48	-13.16	Re
MCD	2021-11-30	2021-11-30	2021-12-15	12	2.49	0.00	1.38	16.56	14.07	Po
MCD	2021-11-30	2021-11-30	2021-12-15	12	2.48	0.00	1.38	16.56	14.08	Po
MCD	2021-11-30	2021-11-30	2021-12-15	12	-2.49	0.00	1.38	-16.56	-14.07	Re
MCD	2021-12-16	2021-11-30	2021-12-15	12	-2.48	0.00	1.38	-16.56	-14.08	Re
MCD	2022-02-26	2022-02-28	2022-03-15	12	2.48	0.00	1.38	16.56	14.08	Po
MCD	2022-03-16	2022-02-28	2022-03-15	12	-2.48	0.00	1.38	-16.56	-14.08	Re
MCD	2022-06-03	2022-06-03	2022-06-21	12	2.48	0.00	1.38	16.56	14.08	Po
MCD	2022-06-22	2022-06-03	2022-06-21	12	-2.48	0.00	1.38	-16.56	-14.08	Re
MS	2021-07-29	2021-07-29	2021-08-13	23	2.42	0.00	0.70	16.10	13.68	Po
MS	2021-08-14	2021-07-29	2021-08-13	23	-2.42	0.00	0.70	-16.10	-13.68	Re
MS	2021-10-28	2021-10-28	2021-11-15	23	2.42	0.00	0.70	16.10	13.68	Po
MS	2021-11-16	2021-10-28	2021-11-15	23	-2.42	0.00	0.70	-16.10	-13.68	Re
MS	2022-01-28	2022-01-28	2022-02-15	23	2.42	0.00	0.70	16.10	13.68	Po
MS	2022-02-16	2022-01-28	2022-02-15	23	-2.42	0.00	0.70	-16.10	-13.68	Re
MS	2022-04-28	2022-04-28	2022-05-13	23	2.41	0.00	0.70	16.10	13.69	Po
MS	2022-04-28	2022-04-28	2022-05-13	23	2.42	0.00	0.70	16.10	13.68	Po
MS	2022-04-28	2022-04-28	2022-05-13	23	-2.41	0.00	0.70	-16.10	-13.69	Re
MS	2022-05-14	2022-04-28	2022-05-13	23	-2.42	0.00	0.70	-16.10	-13.68	Re
MSI	2021-07-16	2021-06-14	2021-07-15	23	-2.45	0.00	0.71	-16.33	-13.88	Re
MSI	2021-09-14	2021-09-14	2021-10-15	23	2.45	0.00	0.71	16.33	13.88	Po
MSI	2021-10-16	2021-09-14	2021-10-15	23	-2.45	0.00	0.71	-16.33	-13.88	Re
MSI	2021-12-14	2021-12-14	2022-01-14	23	2.73	0.00	0.79	18.17	15.44	Po
MSI	2022-01-15	2021-12-14	2022-01-14	23	-2.73	0.00	0.79	-18.17	-15.44	Re
MSI	2022-03-12	2022-03-14	2022-04-14	23	2.73	0.00	0.79	18.17	15.44	Po
MSI	2022-04-15	2022-03-14	2022-04-14	23	-2.73	0.00	0.79	-18.17	-15.44	Re
MSI	2022-06-14	2022-06-14	2022-07-15	23	2.73	0.00	0.79	18.17	15.44	Po
NUE	2021-08-12	2021-06-29	2021-08-11	33	-2.01	0.00	0.40	-13.37	-11.36	Re
NUE	2021-09-29	2021-09-29	2021-11-10	33	2.01	0.00	0.40	13.37	11.36	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
NUE	2021-11-11	2021-09-29	2021-11-10	33	-2.01	0.00	0.40	-13.37	-11.36	Re
NUE	2021-12-30	2021-12-30	2022-02-11	33	2.48	0.00	0.50	16.50	14.02	Po
NUE	2022-02-12	2021-12-30	2022-02-11	33	-2.48	0.00	0.50	-16.50	-14.02	Re
NUE	2022-03-30	2022-03-30	2022-05-11	33	2.47	0.00	0.50	16.50	14.03	Po
NUE	2022-03-30	2022-03-30	2022-05-11	33	2.48	0.00	0.50	16.50	14.02	Po
NUE	2022-03-30	2022-03-30	2022-05-11	33	-2.47	0.00	0.50	-16.50	-14.03	Re
NUE	2022-05-12	2022-03-30	2022-05-11	33	-2.48	0.00	0.50	-16.50	-14.02	Re
NUE	2022-06-29	2022-06-29	2022-08-11	33	2.47	0.00	0.50	16.50	14.03	Po
NUE	2022-06-29	2022-06-29	2022-08-11	33	2.48	0.00	0.50	16.50	14.02	Po
NUE	2022-06-29	2022-06-29	2022-08-11	33	-2.47	0.00	0.50	-16.50	-14.03	Re
ORCL	2021-07-14	2021-07-14	2021-07-29	43	2.07	0.00	0.32	13.76	11.69	Po
ORCL	2021-07-14	2021-07-14	2021-07-29	43	2.06	0.00	0.32	13.76	11.70	Po
ORCL	2021-07-14	2021-07-14	2021-07-29	43	-2.07	0.00	0.32	-13.76	-11.69	Re
ORCL	2021-07-30	2021-07-14	2021-07-29	43	-2.06	0.00	0.32	-13.76	-11.70	Re
ORCL	2021-10-08	2021-10-08	2021-10-26	43	2.06	0.00	0.32	13.76	11.70	Po
ORCL	2021-10-27	2021-10-08	2021-10-26	43	-2.06	0.00	0.32	-13.76	-11.70	Re
ORCL	2022-01-06	2022-01-06	2022-01-19	43	2.07	0.00	0.32	13.76	11.69	Po
ORCL	2022-01-06	2022-01-06	2022-01-19	43	2.06	0.00	0.32	13.76	11.70	Po
ORCL	2022-01-06	2022-01-06	2022-01-19	43	-2.07	0.00	0.32	-13.76	-11.69	Re
ORCL	2022-01-20	2022-01-06	2022-01-19	43	-2.06	0.00	0.32	-13.76	-11.70	Re
ORCL	2022-04-07	2022-04-07	2022-04-21	43	2.07	0.00	0.32	13.76	11.69	Po
ORCL	2022-04-07	2022-04-07	2022-04-21	43	2.06	0.00	0.32	13.76	11.70	Po
ORCL	2022-04-07	2022-04-07	2022-04-21	43	-2.07	0.00	0.32	-13.76	-11.69	Re
ORCL	2022-04-22	2022-04-07	2022-04-21	43	-2.06	0.00	0.32	-13.76	-11.70	Re
PFE	2021-07-29	2021-07-29	2021-09-07	1	0.06	0.00	0.39	0.39	0.33	Po
PFE	2021-09-08	2021-07-29	2021-09-07	1	-0.06	0.00	0.39	-0.39	-0.33	Re
PFE	2021-11-04	2021-11-04	2021-12-06	1	0.06	0.00	0.39	0.39	0.33	Po
PFE	2021-12-07	2021-11-04	2021-12-06	1	-0.06	0.00	0.39	-0.39	-0.33	Re
PFE	2022-01-27	2022-01-27	2022-03-04	1	0.06	0.00	0.40	0.40	0.34	Po
PFE	2022-03-05	2022-01-27	2022-03-04	1	-0.06	0.00	0.40	-0.40	-0.34	Re
PFE	2022-05-12	2022-05-12	2022-06-10	1	0.06	0.00	0.40	0.40	0.34	Po
PFE	2022-06-11	2022-05-12	2022-06-10	1	-0.06	0.00	0.40	-0.40	-0.34	Re
PH	2021-08-26	2021-08-26	2021-09-10	12	1.85	0.00	1.03	12.36	10.51	Po
PH	2021-09-11	2021-08-26	2021-09-10	12	-1.85	0.00	1.03	-12.36	-10.51	Re
PH	2021-11-10	2021-11-10	2021-12-03	12	1.85	0.00	1.03	12.36	10.51	Po
PH	2021-12-04	2021-11-10	2021-12-03	12	-1.85	0.00	1.03	-12.36	-10.51	Re
PH	2022-02-10	2022-02-10	2022-03-04	12	1.85	0.00	1.03	12.36	10.51	Po
PH	2022-03-05	2022-02-10	2022-03-04	12	-1.85	0.00	1.03	-12.36	-10.51	Re
PH	2022-05-12	2022-05-12	2022-06-03	12	2.39	0.00	1.33	15.96	13.57	Po
PH	2022-06-04	2022-05-12	2022-06-03	12	-2.39	0.00	1.33	-15.96	-13.57	Re
RHI	2021-08-24	2021-08-24	2021-09-15	41	2.34	0.00	0.38	15.58	13.24	Po
RHI	2021-09-16	2021-08-24	2021-09-15	41	-2.34	0.00	0.38	-15.58	-13.24	Re
RHI	2021-11-23	2021-11-23	2021-12-15	41	2.33	0.00	0.38	15.58	13.25	Po
RHI	2021-11-23	2021-11-23	2021-12-15	41	2.34	0.00	0.38	15.58	13.24	Po
RHI	2021-11-23	2021-11-23	2021-12-15	41	-2.33	0.00	0.38	-15.58	-13.25	Re
RHI	2021-12-16	2021-11-23	2021-12-15	41	-2.34	0.00	0.38	-15.58	-13.24	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
RHI	2022-02-24	2022-02-24	2022-03-15	41	2.65	0.00	0.43	17.63	14.98	Po
RHI	2022-02-24	2022-02-24	2022-03-15	41	2.64	0.00	0.43	17.63	14.99	Po
RHI	2022-02-24	2022-02-24	2022-03-15	41	-2.65	0.00	0.43	-17.63	-14.98	Re
RHI	2022-03-16	2022-02-24	2022-03-15	41	-2.64	0.00	0.43	-17.63	-14.99	Re
RHI	2022-05-24	2022-05-24	2022-06-15	41	2.64	0.00	0.43	17.63	14.99	Po
RHI	2022-06-16	2022-05-24	2022-06-15	41	-2.64	0.00	0.43	-17.63	-14.99	Re
ROST	2021-09-03	2021-09-03	2021-09-30	31	1.33	0.00	0.28	8.84	7.51	Po
ROST	2021-10-01	2021-09-03	2021-09-30	31	-1.32	0.00	0.28	-8.83	-7.51	Re
ROST	2021-12-04	2021-12-06	2021-12-31	31	1.32	0.00	0.28	8.83	7.51	Po
ROST	2022-01-01	2021-12-06	2021-12-31	31	-1.32	0.00	0.28	-8.83	-7.51	Re
ROST	2022-03-12	2022-03-14	2022-03-31	31	1.44	0.00	0.31	9.61	8.17	Po
ROST	2022-04-01	2022-03-14	2022-03-31	31	-1.44	0.00	0.31	-9.61	-8.17	Re
ROST	2022-06-04	2022-06-06	2022-06-30	31	1.45	0.00	0.31	9.61	8.16	Po
ROST	2022-06-04	2022-06-06	2022-06-30	31	1.44	0.00	0.31	9.61	8.17	Po
ROST	2022-06-04	2022-06-06	2022-06-30	31	-1.45	0.00	0.31	-9.61	-8.16	Re
ROST	2022-07-01	2022-06-06	2022-06-30	31	-1.44	0.00	0.31	-9.61	-8.17	Re
SLGN	2021-08-31	2021-08-31	2021-09-15	60	1.26	0.00	0.14	8.40	7.14	Po
SLGN	2021-09-16	2021-08-31	2021-09-15	60	-1.26	0.00	0.14	-8.40	-7.14	Re
SLGN	2021-11-30	2021-11-30	2021-12-15	60	1.26	0.00	0.14	8.40	7.14	Po
SLGN	2021-12-16	2021-11-30	2021-12-15	60	-1.26	0.00	0.14	-8.40	-7.14	Re
SLGN	2022-03-16	2022-03-16	2022-03-31	60	1.44	0.00	0.16	9.60	8.16	Po
SLGN	2022-04-01	2022-03-16	2022-03-31	60	-1.44	0.00	0.16	-9.60	-8.16	Re
SLGN	2022-05-31	2022-05-31	2022-06-15	60	1.44	0.00	0.16	9.60	8.16	Po
SLGN	2022-06-16	2022-05-31	2022-06-15	60	-1.44	0.00	0.16	-9.60	-8.16	Re
T	2021-07-08	2021-07-08	2021-08-02	22	1.72	0.00	0.52	11.44	9.72	Po
T	2021-08-03	2021-07-08	2021-08-02	22	-1.72	0.00	0.52	-11.44	-9.72	Re
T	2021-10-07	2021-10-07	2021-11-01	22	1.72	0.00	0.52	11.44	9.72	Po
T	2021-11-02	2021-10-07	2021-11-01	22	-1.72	0.00	0.52	-11.44	-9.72	Re
T	2022-01-07	2022-01-07	2022-02-01	22	1.72	0.00	0.52	11.44	9.72	Po
T	2022-02-02	2022-01-07	2022-02-01	22	-1.72	0.00	0.52	-11.44	-9.72	Re
T	2022-04-13	2022-04-13	2022-05-02	22	0.92	0.00	0.28	6.11	5.19	Po
T	2022-05-03	2022-04-13	2022-05-02	22	-0.92	0.00	0.28	-6.11	-5.19	Re
TGT	2021-08-17	2021-08-17	2021-09-10	19	2.57	0.00	0.90	17.10	14.53	Po
TGT	2021-09-11	2021-08-17	2021-09-10	19	-2.57	0.00	0.90	-17.10	-14.53	Re
TGT	2021-11-16	2021-11-16	2021-12-10	19	2.57	0.00	0.90	17.10	14.53	Po
TGT	2021-12-11	2021-11-16	2021-12-10	19	-2.57	0.00	0.90	-17.10	-14.53	Re
TGT	2022-02-15	2022-02-15	2022-03-10	19	2.57	0.00	0.90	17.10	14.53	Po
TGT	2022-03-11	2022-02-15	2022-03-10	19	-2.57	0.00	0.90	-17.10	-14.53	Re
TGT	2022-05-17	2022-05-17	2022-06-10	19	2.56	0.00	0.90	17.10	14.54	Po
TGT	2022-05-17	2022-05-17	2022-06-10	19	2.57	0.00	0.90	17.10	14.53	Po
TGT	2022-05-17	2022-05-17	2022-06-10	19	-2.56	0.00	0.90	-17.10	-14.54	Re
TGT	2022-06-11	2022-05-17	2022-06-10	19	-2.57	0.00	0.90	-17.10	-14.53	Re
TROW	2021-07-08	2021-06-24	2021-07-07	27	-12.15	0.00	3.00	-81.00	-68.85	Re
TROW	2021-09-14	2021-09-14	2021-09-29	27	4.38	0.00	1.08	29.16	24.78	Po
TROW	2021-09-14	2021-09-14	2021-09-29	27	4.37	0.00	1.08	29.16	24.79	Po
TROW	2021-09-14	2021-09-14	2021-09-29	27	-4.38	0.00	1.08	-29.16	-24.78	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
TROW	2021-09-30	2021-09-14	2021-09-29	27	-4.37	0.00	1.08	-29.16	-24.79	Re
TROW	2021-12-15	2021-12-15	2021-12-30	27	4.37	0.00	1.08	29.16	24.79	Po
TROW	2021-12-31	2021-12-15	2021-12-30	27	-4.37	0.00	1.08	-29.16	-24.79	Re
TROW	2022-03-12	2022-03-14	2022-03-30	27	4.86	0.00	1.20	32.40	27.54	Po
TROW	2022-03-31	2022-03-14	2022-03-30	27	-4.86	0.00	1.20	-32.40	-27.54	Re
TROW	2022-06-14	2022-06-14	2022-06-29	27	4.86	0.00	1.20	32.40	27.54	Po
TROW	2022-06-30	2022-06-14	2022-06-29	27	-4.86	0.00	1.20	-32.40	-27.54	Re
TXN	2021-07-23	2021-07-23	2021-08-09	24	3.67	0.00	1.02	24.48	20.81	Po
TXN	2021-08-10	2021-07-23	2021-08-09	24	-3.67	0.00	1.02	-24.48	-20.81	Re
TXN	2021-10-29	2021-10-29	2021-11-15	24	4.14	0.00	1.15	27.60	23.46	Po
TXN	2021-11-16	2021-10-29	2021-11-15	24	-4.14	0.00	1.15	-27.60	-23.46	Re
TXN	2022-01-28	2022-01-28	2022-02-07	24	4.15	0.00	1.15	27.60	23.45	Po
TXN	2022-01-28	2022-01-28	2022-02-07	24	4.14	0.00	1.15	27.60	23.46	Po
TXN	2022-01-28	2022-01-28	2022-02-07	24	-4.15	0.00	1.15	-27.60	-23.45	Re
TXN	2022-02-08	2022-01-28	2022-02-07	24	-4.14	0.00	1.15	-27.60	-23.46	Re
TXN	2022-05-06	2022-05-06	2022-05-17	24	4.14	0.00	1.15	27.60	23.46	Po
TXN	2022-05-18	2022-05-06	2022-05-17	24	-4.14	0.00	1.15	-27.60	-23.46	Re
USB	2021-07-16	2021-06-29	2021-07-15	38	-2.39	0.00	0.42	-15.96	-13.57	Re
USB	2021-09-29	2021-09-29	2021-10-15	38	2.62	0.00	0.46	17.48	14.86	Po
USB	2021-10-16	2021-09-29	2021-10-15	38	-2.62	0.00	0.46	-17.48	-14.86	Re
USB	2021-12-30	2021-12-30	2022-01-18	38	2.62	0.00	0.46	17.48	14.86	Po
USB	2022-01-19	2021-12-30	2022-01-18	38	-2.62	0.00	0.46	-17.48	-14.86	Re
USB	2022-03-30	2022-03-30	2022-04-18	38	2.63	0.00	0.46	17.48	14.85	Po
USB	2022-03-30	2022-03-30	2022-04-18	38	2.62	0.00	0.46	17.48	14.86	Po
USB	2022-03-30	2022-03-30	2022-04-18	38	-2.63	0.00	0.46	-17.48	-14.85	Re
USB	2022-04-19	2022-03-30	2022-04-18	38	-2.62	0.00	0.46	-17.48	-14.86	Re
USB	2022-06-29	2022-06-29	2022-07-15	38	2.63	0.00	0.46	17.48	14.85	Po
USB	2022-06-29	2022-06-29	2022-07-15	38	2.62	0.00	0.46	17.48	14.86	Po
USB	2022-06-29	2022-06-29	2022-07-15	38	-2.63	0.00	0.46	-17.48	-14.85	Re
WMT	2021-08-12	2021-08-12	2021-09-07	24	1.98	0.00	0.55	13.20	11.22	Po
WMT	2021-09-08	2021-08-12	2021-09-07	24	-1.98	0.00	0.55	-13.20	-11.22	Re
WMT	2021-12-09	2021-12-09	2022-01-03	24	1.98	0.00	0.55	13.20	11.22	Po
WMT	2022-01-04	2021-12-09	2022-01-03	24	-1.98	0.00	0.55	-13.20	-11.22	Re
WMT	2022-03-17	2022-03-17	2022-04-04	24	2.01	0.00	0.56	13.44	11.43	Po
WMT	2022-03-17	2022-03-17	2022-04-04	24	2.02	0.00	0.56	13.44	11.42	Po
WMT	2022-03-17	2022-03-17	2022-04-04	24	-2.01	0.00	0.56	-13.44	-11.43	Re
WMT	2022-04-05	2022-03-17	2022-04-04	24	-2.02	0.00	0.56	-13.44	-11.42	Re
WMT	2022-05-05	2022-05-05	2022-05-31	24	2.02	0.00	0.56	13.44	11.42	Po
WMT	2022-06-01	2022-05-05	2022-05-31	24	-2.02	0.00	0.56	-13.44	-11.42	Re
WU	2021-09-15	2021-09-15	2021-09-30	71	2.51	0.00	0.24	16.69	14.18	Po
WU	2021-09-15	2021-09-15	2021-09-30	71	2.50	0.00	0.24	16.69	14.19	Po
WU	2021-09-15	2021-09-15	2021-09-30	71	-2.51	0.00	0.24	-16.69	-14.18	Re
WU	2021-10-01	2021-09-15	2021-09-30	71	-2.50	0.00	0.24	-16.69	-14.19	Re
WU	2021-12-16	2021-12-16	2021-12-31	71	2.50	0.00	0.24	16.68	14.18	Po
WU	2021-12-16	2021-12-16	2021-12-31	71	2.50	0.00	0.24	16.69	14.19	Po
WU	2021-12-16	2021-12-16	2021-12-31	71	-2.51	0.00	0.24	-16.69	-14.18	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
WU	2022-01-01	2021-12-16	2021-12-31	71	-2.50	0.00	0.24	-16.69	-14.19	Re
WU	2022-03-16	2022-03-16	2022-03-31	71	2.50	0.00	0.24	16.69	14.19	Po
WU	2022-04-01	2022-03-16	2022-03-31	71	-2.50	0.00	0.24	-16.69	-14.19	Re
WU	2022-06-15	2022-06-15	2022-06-30	71	2.50	0.00	0.24	16.68	14.18	Po
WU	2022-06-15	2022-06-15	2022-06-30	71	2.50	0.00	0.24	16.69	14.19	Po
WU	2022-06-15	2022-06-15	2022-06-30	71	-2.50	0.00	0.24	-16.68	-14.18	Re
WU	2022-07-01	2022-06-15	2022-06-30	71	-2.50	0.00	0.24	-16.69	-14.19	Re
<b>Total</b>					<b>-10.40</b>	<b>0.00</b>		<b>-69.32</b>	<b>-58.92</b>	
<b>Total in AUD</b>					<b>-14.34</b>	<b>0.00</b>		<b>-96.22</b>	<b>-81.89</b>	
<b>Total Stocks in AUD</b>					<b>-16.23</b>	<b>0.00</b>		<b>-121.73</b>	<b>-105.49</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>150.00</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
8001.T	ITOCHU CORP	13905864	JP3143600009	TSEJ	1	COMMON	
867	CHINA MEDICAL SYSTEM HOLDING	95547522	KYG211081248	SEHK	1	COMMON	
ABBN	ABB LTD-REG	2682965	CH0012221716	EBS	1	COMMON	
ABEe	ABERTIS INFRAESTRUCTURAS SA	917376	ES0111845014	VALUE	1	COMMON	
ADI	ANALOG DEVICES INC	4157	US0326541051	NASDAQ	1	COMMON	
AEU	PRYSMIAN SPA	46114851	IT0004176001	BVME	1	COMMON	
AKE	ARKEMA	38980618	FR0010313833	SBF	1	COMMON	
AV.	AVIVA PLC	561966652	GB00BPQY8M80	LSE	1	COMMON	
AV..OLD	AVIVA PLC	3752317	GB0002162385	LSE	1	COMMON	
BA.	BAE SYSTEMS PLC	908964	GB0002634946	LSE	1	COMMON	
BASd	BASF SE	77680640	DE000BASF111	IBIS	1	COMMON	
BIG	BIG LOTS INC	5911	US0893021032	NYSE	1	COMMON	
BIIB	BIOGEN INC	26734397	US09062X1037	NASDAQ	1	COMMON	
CE	CELANESE CORP	32943358	US1508701034	NYSE	1	COMMON	
CL	COLGATE-PALMOLIVE CO	5749	US1941621039	NYSE	1	COMMON	
CM	CAN IMPERIAL BK OF COMMERCE	6607659	CA1360691010	NYSE	1	COMMON	
CS	AXA SA	29612141	FR0000120628	SBF	1	COMMON	
CSCO	CISCO SYSTEMS INC	268084	US17275R1023	NASDAQ	1	COMMON	
DB1d	DEUTSCHE BOERSE AG	11490214	DE0005810055	IBIS	1	COMMON	
DE	DEERE & CO	6393	US2441991054	NYSE	1	COMMON	
DG	VINCI SA	29612226	FR0000125486	SBF	1	COMMON	
DRI	DARDEN RESTAURANTS INC	661440	US2371941053	NYSE	1	COMMON	
EL	ESTEE LAUDER COMPANIES-CL A	1448477	US5184391044	NYSE	1	COMMON	
ENX	EURONEXT NV	156871527	NL0006294274	SBF	1	COMMON	
ETN	EATON CORP PLC	118017869	IE00B8KQN827	NYSE	1	COMMON	
EXPD	EXPEDITORS INTL WASH INC	269082	US3021301094	NASDAQ	1	COMMON	
FDS	FACTSET RESEARCH SYSTEMS INC	1847145	US3030751057	NYSE	1	COMMON	
GCOe	GRUPO CATALANA OCCIDENTE SA	39982029	ES0116920333	BM	1	COMMON	
GLE	SOCIETE GENERALE SA	29612232	FR0000130809	SBF	1	COMMON	
HAS	HASBRO INC	754956	US4180561072	NASDAQ	1	COMMON	
HII	HUNTINGTON INGALLS INDUSTRIE	86033355	US4464131063	NYSE	1	COMMON	
INTC	INTEL CORP	270639	US4581401001	NASDAQ	1	COMMON	
ITXe	INDUSTRIA DE DISENO TEXTIL	162084958	ES0148396007	BM	1	COMMON	
JNJ	JOHNSON & JOHNSON	8719	US4781601046	NYSE	1	COMMON	
JPM	JPMORGAN CHASE & CO	1520593	US46625H1005	NYSE	1	COMMON	
KBC	KBC GROUP NV	917964	BE0003565737	ENEXT.BE	1	COMMON	
LAZ	LAZARD LTD-CL A	34496019	BMG540501027	NYSE	1	COMMON	
LSTR	LANDSTAR SYSTEM INC	271344	US5150981018	NASDAQ	1	COMMON	
MCD	MC DONALD'S-CORP	9408	US5801351017	NYSE	1	COMMON	
MMT	M6-METROPOLE TELEVISION	1411316	FR0000053225	SBF	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
MS	MORGAN STANLEY	2841574	US6174464486	NYSE	1	COMMON	
MSI	MOTOROLA SOLUTIONS INC	81581011	US6200763075	NYSE	1	COMMON	
NUE	NUCOR CORP	10557	US6703461052	NYSE	1	COMMON	
ORCL	ORACLE CORP	272800	US68389X1054	NYSE	1	COMMON	
PFE	PFIZER INC	11031	US7170811035	NYSE	1	COMMON	
PH	PARKER HANNIFIN CORP	11094	US7010941042	NYSE	1	COMMON	
PLCE	CHILDREN'S PLACE INC/THE	4816645	US1689051076	NASDAQ	1	COMMON	
RHI	ROBERT HALF INTL INC	11634	US7703231032	NYSE	1	COMMON	
ROST	ROSS STORES INC	273939	US7782961038	NASDAQ	1	COMMON	
SLGN	SILGAN HOLDINGS INC	4818193	US8270481091	NASDAQ	1	COMMON	
T	AT&T INC	37018770	US00206R1023	NYSE	1	COMMON	
TDY	TELEDYNE TECHNOLOGIES INC	6340773	US8793601050	NYSE	1	COMMON	
TGT	TARGET CORP	6437	US87612E1064	NYSE	1	COMMON	
TROW	T ROWE PRICE GROUP INC	275321	US74144T1088	NASDAQ	1	COMMON	
TTE	TOTALENERGIES SE	29612193	FR0000120271	SBF	1	COMMON	
TXN	TEXAS INSTRUMENTS INC	13096	US8825081040	NASDAQ	1	COMMON	
USB	US BANCORP	11669769	US9029733048	NYSE	1	COMMON	
VCT	VICTREX PLC	26653191	GB0009292243	LSE	1	COMMON	
WAT	WATERS CORP	1448494	US9418481035	NYSE	1	COMMON	
WBD	WARNER BROS DISCOVERY INC	554208351	US9344231041	NASDAQ	1	COMMON	
WMT	WALMART INC	13824	US9311421039	NYSE	1	COMMON	
WU	WESTERN UNION CO	40773257	US9598021098	NYSE	1	COMMON	
ZURN	ZURICH INSURANCE GROUP AG	262834	CH0011075394	EBS	1	COMMON	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

## Notes/Legal Notes

### Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
- Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs) , exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
- Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

## Notes/Legal Notes

13. Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

**Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:**

18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).